



# Balance Statement

Invoices till 03/12/2024 not paid as on 03/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KGM000018 - BINOY JOSEPH

Opening balance IN / CN : 0

Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KER	20/11/2024	TIKER/45362746	SO	24118487162	ABDUL KAREEM K M	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21 , DENTCARE NOVA PFM POST CROWN (DIRECT DELIVERY)-11	3,570.00	0.00	3,570.00	3,570.00
KER	21/11/2024	TIKER/45365627	SO	24118526181	UNNIKRISHNAN NAMBOOTHIRI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	2,982.00	0.00	2,982.00	6,552.00
KER	22/11/2024	TIKER/45367581	SO	24118550161	ANCY SIBI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,473.00	0.00	4,473.00	11,025.00
KER	03/12/2024	TIKER/45383035	SO	24118714481	K MOHANAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-18	1,491.00	0.00	1,491.00	12,516.00
							<b>12,516.00</b>	<b>0.00</b>		<b>12,516.00</b>

After Adjusting Pending Cheques, If Any : **12,516.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **12,516.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKGM000018**  
 (the first 7 digits are alphabet)  
 Branch : ICICI CMS  
 IFSC Code : ICIC0000104

QR Code For UPI Payment\*



\*The Virtual Account Number and QR Code is unique for each customer . Kindly ensure to make payment only to the Virtual Account Number or QR code specified in your respective invoice or Balance statement.