



# Balance Statement

Invoices till 24/06/2024 not paid as on 24/06/2024

## 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	06/06/2024	TIKER/45102764	SO	24065583902	JIVI ELDBOSE	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22,41,42,31,32	25,158.00	0.00	25,158.00	25,158.00
KER	11/06/2024	TIKER/45110503	SO	24065703721	KURIYAN	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	775.00	25,933.00
KER	15/06/2024	TIKER/45117631	SO	24065781321	KURIAN	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24, 25,26,27,41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	846.00	0.00	846.00	26,779.00
							<b>26,779.00</b>	<b>0.00</b>		<b>26,779.00</b>

After Adjusting Pending Cheques, If Any : **26,779.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **26,779.00**

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.