



# Balance Statement

Invoices till 02/07/2024 not paid as on 01/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KGM000059 - JARIUS HUDSON JUSTUS

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	15/06/2024	TIKER/45117783	SO	24065781391	AMITHA BENNY	TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	761.00	418.00	343.00	343.00
KER	16/06/2024	TIKER/45119266	SO	24065766022	GRACY	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-15,16,26,46,36,37	7,850.00	0.00	7,850.00	8,193.00
KER	25/06/2024	TIKER/45131578	SO	24065900571	ASHIYN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	9,761.00
KER	29/06/2024	TIKER/45138567	SO	24066005871	JOSE	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	1,257.00	0.00	1,257.00	11,018.00
KER	02/07/2024	TIKER/45142930	SO	24076005872	JOSE	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	1,578.00	0.00	1,578.00	12,596.00
							<b>13,014.00</b>	<b>418.00</b>		<b>12,596.00</b>

After Adjusting Pending Cheques, If Any : **12,596.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **12,596.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJJKGM000059**  
*(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.