



# Balance Statement

Invoices till 12/05/2024 not paid as on 14/05/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KGM000063 - MURALI KRISHNA R

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	04/04/2024	TIKER/45006549	SO	24044562231	MATHEW	DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-16	2,415.00	0.00	2,415.00	2,415.00
KER	30/04/2024	TIKER/45045709	SO	24044988281	SUDHA SIVADAS	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-12,14,15,16,17,24,25,26,27,45,46,47,32,34,36,37	557.00	0.00	557.00	2,972.00
KER	03/05/2024	TIKER/45049371	SO	24054988282	SUDHA SIVADAS	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-12,14,15,16,17,24,25,26,27,45,46,47,31,32,34,36	5,229.00	0.00	5,229.00	8,201.00
KER	07/05/2024	TIKER/45055847	SO	24054988283	SUDHA SIVADAS	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-12,14,15,16,17,24,25,26,27,45,46,47,31,32,34,36	7,844.00	0.00	7,844.00	16,045.00
							<b>16,045.00</b>	<b>0.00</b>	<b>16,045.00</b>	

After Adjusting Pending Cheques, If Any : **16,045.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **16,045.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKGM000063**  
*(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.