



# Balance Statement

Invoices till 27/09/2024 not paid as on 27/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KGM000082 - BASIL ELDHOSE

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	07/08/2024	TIKER/45201784	SO	240763214062	NEENU BASIL	DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	4,796.00	51.00	4,745.00	4,745.00
KER	19/08/2024	TIKER/45221223	SO	24086917111	LAISON	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	2,096.00	6,841.00
KER	12/09/2024	TIKER/45259862	SO	24097324171	ANGEL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,25,26	4,703.00	0.00	4,703.00	11,544.00
KER	25/09/2024	TIKER/45278749	SO	240763214063	NEENU BASIL	DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	4,796.00	0.00	4,796.00	16,340.00
KER	27/09/2024	TIKER/45282388	SO	24097604441	SHANKO	OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-37	894.00	0.00	894.00	17,234.00
							<b>17,285.00</b>	<b>51.00</b>		<b>17,234.00</b>

After Adjusting Pending Cheques, If Any : **17,234.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **17,234.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJJKGM000082**  
 (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.