



# Balance Statement

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

## DENTCARE DENTAL LAB PVT. LTD.

**KGM000089 - EBIN T M**

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	05/02/2024	TI/35316506	SO	24023602741	JOMOL BIBIN	DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	730.00	730.00
KER	06/02/2024	TI/35317480	SO	24023602771	CISIL BAABY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	2,298.00
KER	07/02/2024	TI/35320323	SO	24023644941	ANI AJITH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00	3,686.00
							<b>3,686.00</b>	<b>0.00</b>		<b>3,686.00</b>

After Adjusting Pending Cheques, If Any : **3,686.00**

Receipts Pending Reconciliation Or Settlement : **342.00**

Net Receivable : **3,344.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKGM000089**  
 (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.