



# Balance Statement

Invoices till 02/10/2024 not paid as on 02/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KGM000100 - THOMAS KURIAKOSE

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	15/09/2024	ARCKER/141005633				DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-	-7,692.00	0.00	-7,692.00	-7,692.00
KER	24/09/2024	TIKER/45276836	SO	24097533822	SALI VARGHESE	DENTCARE ACRYLIC PLUS CD PER JAW (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,835.00	0.00	2,835.00	-4,857.00
KER	27/09/2024	TIKER/45283868	SO	24097629561	GEVARHEESE	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00	-4,164.00
KER	02/10/2024	TIKER/45290028	SO	24107690662	SABU MATHEW	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	-3,471.00
							<b>-3,471.00</b>	<b>0.00</b>		<b>-3,471.00</b>

After Adjusting Pending Cheques, If Any : **-3,471.00**

Receipts Pending Reconciliation Or Settlement : **2,797.00**

Net Receivable : **-6,268.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKGM000100**  
 (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.