



# Balance Statement

Invoices till 10/11/2024 not paid as on 10/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

**KGM000168 - VIDYA BABU**

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	10/08/2024	TIKER/45207350	SO	24086752331	SANTHOSH PAUL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	1,568.00
KER	10/08/2024	TIKER/45208391	SO	24086752421	ARYA E S	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	3,136.00
KER	23/10/2024	TIKER/45322792	SO	24108022151	REBI MATHEW	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,670.00	0.00	1,670.00	4,806.00
KER	09/11/2024	TIKER/45346643	SO	24108105153	BELGIO PAUL	3D PRINTED CAST-11 , 3D PRINTED CAST-41 , EXPANSION SCREW (STANDARD) (MISCELLANEOUS)-11 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	4,455.00	0.00	4,455.00	9,261.00
							<b>9,261.00</b>	<b>0.00</b>		<b>9,261.00</b>

After Adjusting Pending Cheques, If Any : **9,261.00**

Receipts Pending Reconciliation Or Settlement : **3,136.00**

Net Receivable : **6,125.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKGM000168**  
*(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.