



# Balance Statement

Invoices till 23/10/2024 not paid as on 23/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KGM000192 - VARUN VARGHESE

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	03/09/2024	TIKER/45246675	SO	24097185331	ISSAC VARGHESE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	2,776.00	0.00	2,776.00	2,776.00
KER	28/09/2024	TIKER/45285067	SO	24097623491	NALINI RAMAKRISHNAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	2,096.00	4,872.00
KER	08/10/2024	TIKER/45299741	SO	24107792441	SHEELA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26,27	6,287.00	0.00	6,287.00	11,159.00
KER	23/10/2024	TIKER/45321518	SO	24108035381	FR JACOB	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	3,339.00	0.00	3,339.00	14,498.00
							<b>14,498.00</b>	<b>0.00</b>	<b>14,498.00</b>	<b>14,498.00</b>

After Adjusting Pending Cheques, If Any : **14,498.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **14,498.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKGM000192**  
 (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.