



# Balance Statement

Invoices till 04/03/2024 not paid as on 04/03/2024

## DENTCARE DENTAL LAB PVT. LTD.

**KLM000075 - SREERAJ NAMBOOTHIRI K U**

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	27/02/2024	TI/35351032	SO	24023948901	TINTU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,16	6,287.00	6,147.00	140.00	140.00
KER	28/02/2024	TI/35352724	SO	24023997701	SREEDEV	HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00	1,518.00
KER	01/03/2024	TI/35356327	SO	24023919841	VAISHAKH	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	7,692.00	0.00	7,692.00	9,210.00
							<b>15,357.00</b>	<b>6,147.00</b>		<b>9,210.00</b>

After Adjusting Pending Cheques, If Any : **9,210.00**

Receipts Pending Reconciliation Or Settlement : **1,378.00**

Net Receivable : **7,832.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKLM000075**  
*(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.