



# Balance Statement

Invoices till 06/12/2024 not paid as on 06/12/2024

## 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	23/11/2024	TIKER/45367997	SO	24118548691	ABHAY UNNITHAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,670.00	0.00	1,670.00	1,670.00
KER	29/11/2024	TIKER/45377881	SO	24118672551	MANILAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	2,184.00	3,854.00
							<b>3,854.00</b>	<b>0.00</b>		<b>3,854.00</b>

After Adjusting Pending Cheques, If Any : **3,854.00**

Receipts Pending Reconciliation Or Settlement : **1,670.00**

Net Receivable : **2,184.00**

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.