



# Balance Statement

Invoices till 27/02/2024 not paid as on 27/02/2024

## 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	20/01/2024	TI/35293668	SO	24013378631	ARJUN	HAWLEYS APPLIANCE-41	689.00	549.00	140.00	140.00
KER	21/02/2024	TI/35342521	SO	24023862451	REJANI	DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	4,050.00	0.00	4,050.00	4,190.00
KER	23/02/2024	TI/35346249	SO	24023919842	VAISHAKH	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,21	357.00	0.00	357.00	4,547.00
KER	26/02/2024	TI/35349564	SO	24023862452	REJANI	DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37 , BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	4,476.00	0.00	4,476.00	9,023.00
							<b>9,572.00</b>	<b>549.00</b>		<b>9,023.00</b>

After Adjusting Pending Cheques, If Any : **9,023.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **9,023.00**

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.