



# Balance Statement

Invoices till 28/06/2024 not paid as on 28/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KLM000237 - ANIL KUMAR G

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	12/04/2024	TIKER/45018524	SO	24044674241	SARANYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	408.00	1,160.00	1,160.00
KER	27/04/2024	TIKER/45041507	SO	24044915531	RIYAZ	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	2,728.00
KER	07/05/2024	TIKER/45056226	SO	24055065061	NAIMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	4,296.00
KER	14/05/2024	TIKER/45065873	SO	24055182981	ATHIRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	5,864.00
KER	16/05/2024	TIKER/45070593	SO	24055226331	VIJAYAKUMARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	1,568.00	7,432.00
KER	28/05/2024	TIKER/45087975	SO	24055427221	ALFIYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	9,000.00
KER	28/05/2024	TIKER/45089053	SO	24055427631	JOHNSON	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	10,568.00
KER	17/06/2024	TIKER/45119697	SO	24065587311	DEVADATHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	3,135.00	0.00	3,135.00	13,703.00
KER	28/06/2024	TIKER/45137900	SO	24065970251	SHEEJA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,21	3,135.00	0.00	3,135.00	16,838.00
							<b>17,246.00</b>	<b>408.00</b>		<b>16,838.00</b>

After Adjusting Pending Cheques, If Any : **16,838.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **16,838.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKLM000237**  
 (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.