



# Balance Statement

Invoices till 04/07/2024 not paid as on 04/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KLM000250 - NINAN KURUVILLA JR

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	25/06/2024	TIKER/45132097	SO	24065920401	VISHNU R	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	1,312.00	256.00	256.00
KER	25/06/2024	TIKER/45132180	SO	24048506281	SUMITHA MARIYAM RAJ	DENTCARE ALIGNERS REPLACEMENT SPLINTS PER SPLINT-	5,775.00	0.00	5,775.00	6,031.00
KER	26/06/2024	TIKER/45132983	SO	24065950511	JEEV	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	6,720.00
							<b>8,032.00</b>	<b>1,312.00</b>		<b>6,720.00</b>

After Adjusting Pending Cheques, If Any : **6,720.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **6,720.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKLM000250**  
 (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.