



# Balance Statement

Invoices till 02/04/2024 not paid as on 02/04/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KLM000330 - SREENATH

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    | 07/09/2023 | TI/35103682 | SO         | 23091531401 | VINOD KUMAR   | DENTCARE NOVA FULL METAL CROWN/BRIDGE-47                  | 730.00           | 0.00           | 730.00      | 730.00             |
| KER    | 14/10/2023 | TI/35158255 | SO         | 23101931802 | MANU JOHN     | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47           | 1,388.00         | 0.00           | 1,388.00    | 2,118.00           |
| KER    | 09/11/2023 | TI/35193550 | SO         | 23112381761 | SREEJA        | DENTCARE NOVA FULL METAL CROWN/BRIDGE-47                  | 730.00           | 0.00           | 730.00      | 2,848.00           |
| KER    | 14/11/2023 | TI/35200590 | SO         | 23112456511 | VARSHA        | DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-26 | 662.00           | 103.00         | 559.00      | 3,407.00           |
| KER    | 26/12/2023 | TI/35257373 | SO         | 23122995271 | SAUBANATH     | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25           | 1,388.00         | 0.00           | 1,388.00    | 4,795.00           |
| KER    | 26/12/2023 | TI/35257801 | SO         | 23122997651 | ANJALI        | DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-46 | 662.00           | 0.00           | 662.00      | 5,457.00           |
| KER    | 29/02/2024 | TI/35353985 | SO         | 24023995111 | BHARATHI RAJA | DENTCARE NOVA FULL METAL CROWN/BRIDGE-25,26               | 1,460.00         | 0.00           | 1,460.00    | 6,917.00           |
| KER    | 15/03/2024 | TI/35376786 | SO         | 24034220461 | BIJI          | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13           | 1,388.00         | 0.00           | 1,388.00    | 8,305.00           |
| KER    | 23/03/2024 | TI/35389203 | SO         | 24034354451 | JOHNSON       | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36           | 1,388.00         | 0.00           | 1,388.00    | 9,693.00           |
| KER    | 25/03/2024 | TI/35392098 | SO         | 24034373551 | NAZEERA       | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35           | 1,388.00         | 0.00           | 1,388.00    | 11,081.00          |
| KER    | 25/03/2024 | TI/35392379 | SO         | 24034408601 | SUJESH        | DENTCARE NOVA FULL METAL CROWN/BRIDGE-16,17               | 1,460.00         | 0.00           | 1,460.00    | 12,541.00          |
|        |            |             |            |             |               |   | <b>12,644.00</b> | <b>103.00</b>  |             | <b>12,541.00</b>   |

|   |   |                  |
|---|---|------------------|
| After Adjusting Pending Cheques, If Any       | : | <b>12,541.00</b> |
| Receipts Pending Reconciliation Or Settlement | : | <b>0.00</b>      |
| Net Receivable                                | : | <b>12,541.00</b> |

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKLM000330**  
 (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.