



# Balance Statement

Invoices till 04/08/2024 not paid as on 04/08/2024

## 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	26/04/2024	TIKER/45039217	SO	24044878731	NISHAD	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,388.00	273.00	1,115.00	1,115.00
KER	26/04/2024	TIKER/45039289	SO	24044637822	NUZRATH	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-13	2,416.00	0.00	2,416.00	3,531.00
KER	29/04/2024	TIKER/45042540	SO	24044933621	AMINA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	4,919.00
KER	11/06/2024	TIKER/45108851	SO	24065663381	VIDYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	1,388.00	6,307.00
KER	03/07/2024	TIKER/45145754	SO	24076050171	HIBA	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-24	662.00	0.00	662.00	6,969.00
KER	25/07/2024	TIKER/45180691	SO	24076453481	MOLY SURESH	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	730.00	7,699.00
KER	04/08/2024	TIKER/45197677	SO	24086643601	SAJEENA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14	5,552.00	0.00	5,552.00	13,251.00
							<b>13,524.00</b>	<b>273.00</b>		<b>13,251.00</b>

After Adjusting Pending Cheques, If Any : **13,251.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **13,251.00**

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.