



# Balance Statement

Invoices till 17/10/2024 not paid as on 17/10/2024

## 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	27/09/2024	TIKER/45282851	SO	24097569371	AJITH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23	4,703.00	455.00	4,248.00	4,248.00
KER	10/10/2024	TIKER/45304153	SO	24107820041	SHYNI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	5,636.00
KER	15/10/2024	TIKER/45309568	SO	24107889261	SWATHI	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-36	662.00	0.00	662.00	6,298.00
KER	15/10/2024	TIKER/45310377	SO	24107888891	IHSANA	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-36	662.00	0.00	662.00	6,960.00
KER	16/10/2024	TIKER/45311221	SO	24107907411	LATHIKA	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-44	662.00	0.00	662.00	7,622.00
KER	16/10/2024	TIKER/45311887	SO	24107907301	ARYA VIJAYAN	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-48	662.00	0.00	662.00	8,284.00
							<b>8,739.00</b>	<b>455.00</b>		<b>8,284.00</b>

After Adjusting Pending Cheques, If Any	:	<b>8,284.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>8,284.00</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.