



# Balance Statement

Invoices till 26/04/2024 not paid as on 26/04/2024

## 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	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	1,460.00
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	2,848.00
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	4,236.00
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	5,624.00
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	7,084.00
KER	15/04/2024	TIKER/45022433	SO	24044726641	STANLY YOHANNAN	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-46	662.00	12.00	650.00	7,734.00
KER	17/04/2024	TIKER/45025807	SO	24044747051	AMINA	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-47	662.00	0.00	662.00	8,396.00
							<b>8,408.00</b>	<b>12.00</b>		<b>8,396.00</b>

After Adjusting Pending Cheques, If Any : **8,396.00**

Receipts Pending Reconciliation Or Settlement : **730.00**

Net Receivable : **7,666.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKL000330**  
 (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.