



# Balance Statement

Invoices till 02/07/2024 not paid as on 02/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KLM000470 - ANGU CHANDRAN

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	22/03/2024	TI/35388379	SO	24034349691	ANN MARTIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25,26,27	8,383.00	7,422.00	961.00	961.00
KER	26/03/2024	TI/35393554	SO	24034397411	PARVATHY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,26,27	6,271.00	0.00	6,271.00	7,232.00
KER	04/05/2024	TIKER/45050765	SO	24055034411	SUMITH RAJ	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14	6,290.00	0.00	6,290.00	13,522.00
KER	09/05/2024	TIKER/45059026	SO	24055117271	JOHN PANICKER	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46	4,192.00	0.00	4,192.00	17,714.00
KER	16/05/2024	TIKER/45070006	SO	24055236981	JOHN PANICKER	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,25,34,35	8,383.00	0.00	8,383.00	26,097.00
KER	11/06/2024	TIKER/45109843	SO	24065660513	DEEPA ALEENA VINOD	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,16,17	15,724.00	0.00	15,724.00	41,821.00
KER	16/06/2024	TIKER/45119300	SO	24065769481	SAJITH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	9,406.00	0.00	9,406.00	51,227.00
							<b>58,649.00</b>	<b>7,422.00</b>		<b>51,227.00</b>

After Adjusting Pending Cheques, If Any : **51,227.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **51,227.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKLM000470**  
 (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.