



# Balance Statement

Invoices till 22/06/2024 not paid as on 22/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KLM000573 - AJU BABY

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	18/03/2024	TI/35380790	SO	24034276041	RISHY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,36	4,164.00	1,672.00	2,492.00	2,492.00
KER	20/03/2024	TI/35384117	SO	24034294341	BASHEER	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,164.00	0.00	4,164.00	6,656.00
KER	04/04/2024	TIKER/45005835	SO	24044545931	JJI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	4,164.00	10,820.00
							<b>12,492.00</b>	<b>1,672.00</b>		<b>10,820.00</b>

After Adjusting Pending Cheques, If Any : **10,820.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **10,820.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKLM000573**  
 (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.