



# Balance Statement

Invoices till 01/01/2024 not paid as on 31/01/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KLM000610 - V CARE DENTAL CLINIC & DIAGNOSTIC CENTER

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	15/11/2023	TI/35201947	SO	23112456552	RESHMA R	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-14,24,44,34	3,938.00	0.00	3,938.00	3,938.00
KER	20/11/2023	TI/35206428	SO	23112512703	R VAMADEVAN NAIR	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-14,15,16,17,18,24,25,26,27,44,45,46,47,48	12,760.00	0.00	12,760.00	16,698.00
KER	23/11/2023	TI/35212564	SO	23112512704	R VAMADEVAN NAIR	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-14,15,16,17,18,24,25,26,27,44,45,46,47,48	9,188.00	0.00	9,188.00	25,886.00
KER	28/11/2023	TI/35218100	SO	23112608501	R VAMADEVAN NAIR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	4,703.00	0.00	4,703.00	30,589.00
KER	01/01/2024	TI/35266799	SO	24013082092	ANANDHU CHANDRAN	DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00	33,089.00
							<b>33,089.00</b>	<b>0.00</b>	<b>33,089.00</b>	

After Adjusting Pending Cheques, If Any : **33,089.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **33,089.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKLM000610**  
*(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.