



# Balance Statement

Invoices till 07/05/2024 not paid as on 07/05/2024

## DENTCARE DENTAL LAB PVT. LTD.

**KLM000652 - BIJI SULAIMAN**

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	21/02/2024	TI/35341192	SO	24023841021	REMYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	2,024.00	2,679.00	2,679.00
KER	24/02/2024	TI/35347162	SO	24023920771	ATHIRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	4,247.00
KER	03/05/2024	TIKER/45050417	SO	24055003291	SHEMEENA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	3,135.00	7,382.00
KER	03/05/2024	TIKER/45050599	SO	24055004151	ASHIQ	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	8,950.00
							<b>10,974.00</b>	<b>2,024.00</b>		<b>8,950.00</b>

After Adjusting Pending Cheques, If Any : **8,950.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **8,950.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKLM000652**  
 (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.