



# Balance Statement

Invoices till 08/05/2024 not paid as on 08/05/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KNM000361 - JIJIN J PANAKKAL

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	08/03/2024	TI/35366512	SO	24034127642	ROHITH	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-35,36,37	2,734.00	2,046.00	688.00	688.00
KER	13/03/2024	TI/35374604	SO	24034197633	ASHOKKUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	2,256.00
KER	15/03/2024	TI/35377682	SO	24034127643	ROHITH	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-35,36,37	1,969.00	0.00	1,969.00	4,225.00
							<b>6,271.00</b>	<b>2,046.00</b>		<b>4,225.00</b>

After Adjusting Pending Cheques, If Any : **4,225.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **4,225.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKNM000361**  
 (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.