



Balance Statement

Invoices till 21/07/2024 not paid as on 21/08/2024

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 | 11/06/2024 | TIKER/45108886 | SO | 24065638371 | SHOBANA | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36,37 | 7,838.00 | 5,975.00 | 1,863.00 | 1,863.00 |
| KER | 12/07/2024 | TIKER/45159744 | SO | 24076231611 | ANJANA | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 | 2,096.00 | 0.00 | 2,096.00 | 3,959.00 |
| | | | | | | | 9,934.00 | 5,975.00 | | 3,959.00 |

After Adjusting Pending Cheques, If Any : **3,959.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **3,959.00**

| 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.