



# Balance Statement

Invoices till 01/02/2024 not paid as on 15/02/2024

## DENTCARE DENTAL LAB PVT. LTD.

**KNM000405 - NAZEER P CHITTAYIL**

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	29/01/2024	TJ/35306106	SO	24013481111	SHAMEEMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,164.00	2,424.00	1,740.00	1,740.00
KER	31/01/2024	TJ/35309435	SO	24013518221	JAYSREE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	6,941.00	0.00	6,941.00	8,681.00
							<b>11,105.00</b>	<b>2,424.00</b>		<b>8,681.00</b>

After Adjusting Pending Cheques, If Any : **8,681.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **8,681.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKNM000405**  
 (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.