



# Balance Statement

Invoices till 01/02/2024 not paid as on 24/02/2024

## 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	25/01/2024	TI/35301630	SO	24013431101	KASHINATH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	1,386.00	2.00	2.00
KER	26/01/2024	TI/35302602	SO	24013448871	THAHIRA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	1,390.00
KER	29/01/2024	TI/35305680	SO	24013480971	MOHAMMED RAFI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	4,164.00	5,554.00
KER	29/01/2024	TI/35306106	SO	24013481111	SHAMEEMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,164.00	0.00	4,164.00	9,718.00
KER	31/01/2024	TI/35309435	SO	24013518221	JAYSREE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	6,941.00	0.00	6,941.00	16,659.00
							<b>18,045.00</b>	<b>1,386.00</b>		<b>16,659.00</b>

After Adjusting Pending Cheques, If Any	:	<b>16,659.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>1,994.00</b>
Net Receivable	:	<b>14,665.00</b>

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.