



# Balance Statement

Invoices till 18/10/2024 not paid as on 18/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KNM000429 - EDBERT SIMON

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	28/09/2024	TIKER/45285712	SO	24097604511	THOMAS	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,46	2,776.00	2,461.00	315.00	315.00
KER	16/10/2024	TIKER/45311700	SO	241078024741	SAJITHA	DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	33,938.00	0.00	33,938.00	34,253.00
							<b>36,714.00</b>	<b>2,461.00</b>		<b>34,253.00</b>

After Adjusting Pending Cheques, If Any : **34,253.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **34,253.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKNM000429**  
*(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.