



# Balance Statement

Invoices till 30/08/2024 not paid as on 30/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

**KNM000448 - RANJITH K**

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    | 03/08/2024 | TIKER/45195884 | SO         | 24086624221 | BIJI         | DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE-14,15    | 4,192.00         | 0.00           | 4,192.00    | 4,192.00           |
| KER    | 06/08/2024 | TIKER/45201308 | SO         | 24086640673 | FEBEER       | IPS EMAX PRESS LAYERING<br>VENEER-21,22                          | 6,642.00         | 0.00           | 6,642.00    | 10,834.00          |
| KER    | 19/08/2024 | TIKER/45222400 | SO         | 24086918901 | ASOKAN       | TEMPORARY/PROVISIONAL HEAT CURE<br>ACRYLIC CROWN/BRIDGE-22,23,24 | 939.00           | 0.00           | 939.00      | 11,773.00          |
|        |            |                |            |             |              |  | <b>11,773.00</b> | <b>0.00</b>    |             | <b>11,773.00</b>   |

After Adjusting Pending Cheques, If Any : **11,773.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **11,773.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKNM000448**  
*(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.