



# Balance Statement

Invoices till 29/11/2024 not paid as on 29/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

**KNM000547 - SREEJITH K 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	05/09/2024	TIKER/45249288	SO	24097205231	SUDHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	630.00	2,505.00	2,505.00
KER	28/10/2024	TIKER/45329606	SO	24108130061	SIVAKUMAR	HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	1,378.00	3,883.00
							<b>4,513.00</b>	<b>630.00</b>		<b>3,883.00</b>

After Adjusting Pending Cheques, If Any : **3,883.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **3,883.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKNM000547**  
*(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.