



# Balance Statement

Invoices till 01/12/2024 not paid as on 07/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

**KNR000145 - MIDHUN MATHEW**

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	19/11/2024	TIKER/45361126	SO	24118472101	SIVAJI	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING & POLISHING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,835.00	0.00	2,835.00	2,835.00
KER	28/11/2024	TIKER/45376664	SO	24118665242	CHACKO	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-13,15,16,22,23,24,27,41,42,44,45,31,35,36,37	5,229.00	0.00	5,229.00	8,064.00
							<b>8,064.00</b>	<b>0.00</b>		<b>8,064.00</b>

After Adjusting Pending Cheques, If Any	:	<b>8,064.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>4.00</b>
Net Receivable	:	<b>8,060.00</b>

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKNR000145**  
 (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.