



# Balance Statement

Invoices till 13/12/2024 not paid as on 13/12/2024

## 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
KER	05/12/2024	TIKER/45387642	SO	24128665244	CHACKO	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-13,15,16,22,23,24,27,41,42,44,45,47,31,35,36,37	7,844.00	0.00	7,844.00	15,908.00
							<b>15,908.00</b>	<b>0.00</b>	<b>15,908.00</b>	

After Adjusting Pending Cheques, If Any : **15,908.00**

Receipts Pending Reconciliation Or Settlement : **4.00**

Net Receivable : **15,904.00**

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.