



Balance Statement

Invoices till 30/10/2024 not paid as on 30/10/2024

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 | 19/10/2024 | TIKER/45317301 | SO | 24107944873 | JOMON | TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-41,42,43,44,45,46,31,32,33,34,35,36 | 5,821.00 | 0.00 | 5,821.00 | 5,821.00 |
| KER | 29/10/2024 | TIKER/45330897 | SO | 24108128191 | MARIYAM | 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 | 8,656.00 |
| KER | 29/10/2024 | TIKER/45331274 | SO | 24108128221 | BABY | DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING & POLISHING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , READY MADE MESH UPPER (CD)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 | 3,242.00 | 0.00 | 3,242.00 | 11,898.00 |
| | | | | | | | 11,898.00 | 0.00 | 11,898.00 | |

After Adjusting Pending Cheques, If Any : **11,898.00**

Receipts Pending Reconciliation Or Settlement : **4.00**

Net Receivable : **11,894.00**

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