



# Balance Statement

Invoices till 21/08/2024 not paid as on 21/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

**KNR000309 - DAPHNI MEJO**

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	19/07/2024	TIKER/45171044	SO	24076346101	SHAJMIN SHAJAHAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,24	2,776.00	0.00	2,776.00	2,776.00
KER	22/07/2024	TIKER/45174633	SO	24076387361	MERCY MATHEW	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,35	2,776.00	0.00	2,776.00	5,552.00
KER	26/07/2024	TIKER/45182556	SO	24076477081	YEDU RAJEEV	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	7,648.00
KER	09/08/2024	TIKER/45205729	SO	24086735791	ANJANA C	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	5,552.00	0.00	5,552.00	13,200.00
KER	14/08/2024	TIKER/45213591	SO	24086822661	AKHIL P V	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	14,588.00
KER	16/08/2024	TIKER/45218247	SO	24086868571	ANNIE CHACKO	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00	15,976.00
							<b>15,976.00</b>	<b>0.00</b>	<b>15,976.00</b>	

After Adjusting Pending Cheques, If Any : **15,976.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **15,976.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKNR000309**  
*(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.