



# Balance Statement

Invoices till 01/07/2024 not paid as on 08/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

**KNR000337 - BIJU P V**

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	29/06/2024	TIKER/45139053	SO	24065991061	NEENU MATHEW	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,24	15,385.00	0.00	15,385.00	15,385.00
KER	29/06/2024	TIKER/45140138	SO	24065935811	AYISHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,33,34,35,36	20,379.00	0.00	20,379.00	35,764.00
KER	29/06/2024	TIKER/45140159	SO	24065991041	SALILA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	37,332.00
							<b>37,332.00</b>	<b>0.00</b>		<b>37,332.00</b>

After Adjusting Pending Cheques, If Any : **37,332.00**  
 Receipts Pending Reconciliation Or Settlement : **10.00**  
 Net Receivable : **37,322.00**

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

**Bank Account Details**

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKNR000337**  
 (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.