



# Balance Statement

Invoices till 24/10/2024 not paid as on 24/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KNR000417 - MEJO 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	17/09/2024	TIKER/45266978	SO	24097423731	MRS. SHYJA	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-44,45,46,47,33,34,35,36,37	2,205.00	0.00	2,205.00	2,205.00
KER	19/09/2024	TIKER/45270393	SO	24097432981	ANJALI P	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,846.00	0.00	3,846.00	6,051.00
KER	23/09/2024	TIKER/45275161	SO	24097423732	MRS. SHYJA	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-44,45,46,47,33,34,35,36,37	1,470.00	0.00	1,470.00	7,521.00
KER	15/10/2024	TIKER/45310106	SO	24107910881	BANISHA SOORAJ	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	8,792.00
KER	21/10/2024	TIKER/45319293	SO	24107987411	MRS. SAROJINI	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-46,47,34,36,37	2,573.00	0.00	2,573.00	11,365.00
							<b>11,365.00</b>	<b>0.00</b>		<b>11,365.00</b>

After Adjusting Pending Cheques, If Any : **11,365.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **11,365.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKNR000417**  
 (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.