



# Balance Statement

Invoices till 31/07/2024 not paid as on 12/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KPM000001 - GANESH S R

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	20/04/2024	TIKER/45030327	SO	24044809241	KRISHNA KUMAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,48	5,552.00	0.00	5,552.00	5,552.00
KER	04/06/2024	TIKER/45098715	SO	24065548311	SHANMUGAM	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,34,35,36	5,552.00	0.00	5,552.00	11,104.00
KER	07/06/2024	TIKER/45104775	SO	24065616251	THUNIGA AUL SELVI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	2,776.00	0.00	2,776.00	13,880.00
KER	04/07/2024	TIKER/45147659	SO	24076081872	ANNAMALAI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-17 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	4,894.00	0.00	4,894.00	18,774.00
							<b>18,774.00</b>	<b>0.00</b>	<b>18,774.00</b>	<b>18,774.00</b>

After Adjusting Pending Cheques, If Any : **18,774.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **18,774.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKPM000001**  
 (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.