



# Balance Statement

Invoices till 19/06/2024 not paid as on 19/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

**KTM000004 - AUGUSTINE J C**

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	03/06/2024	TIKER/45097052	SO	24065543831	ANZIA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,096.00	2,096.00
KER	06/06/2024	TIKER/45102481	SO	24065602351	MARY SIJU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,45,46	6,287.00	0.00	6,287.00	8,383.00
KER	16/06/2024	TIKER/45118204	SO	24065778391	ARAVIND MANOJ	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	10,479.00
KER	18/06/2024	TIKER/45120776	SO	24065805382	DR SHARATH	DENTCARE NOVA PLUS MESH ADD-ON-11	2,726.00	0.00	2,726.00	13,205.00
KER	18/06/2024	TIKER/45120947	SO	24065803761	JESSY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26	4,192.00	0.00	4,192.00	17,397.00
							<b>17,397.00</b>	<b>0.00</b>		<b>17,397.00</b>

After Adjusting Pending Cheques, If Any : **17,397.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **17,397.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKTM000004**  
 (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.