



# Balance Statement

Invoices till 30/09/2024 not paid as on 31/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KTM000006 - BINOY SEBASTIAN

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	20/09/2024	TIKER/45272769	SO	24097480801	LINO	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,164.00	4,073.00	91.00	91.00
KER	25/09/2024	TIKER/45279414	SO	24097567941	SINCY	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-26,46	5,225.00	0.00	5,225.00	5,316.00
KER	28/09/2024	TIKER/45284506	SO	24097610572	ANIVIEAMMA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-34,35,36,37 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	6,282.00	0.00	6,282.00	11,598.00
KER	30/09/2024	TIKER/45287178	SO	24097649922	VINOD	DENTCARE NOVA FULL METAL CROWN/BRIDGE-33,34,35,36 , DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-33,34,35,36	3,657.00	0.00	3,657.00	15,255.00
							<b>19,328.00</b>	<b>4,073.00</b>		<b>15,255.00</b>

After Adjusting Pending Cheques, If Any : **15,255.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **15,255.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKTM000006**  
 (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.