



# Balance Statement

Invoices till 23/07/2024 not paid as on 26/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KTM000027 - BINU JOSEPH THOMAS

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	04/07/2024	TIKER/45147626	SO	24076080571	PP PRAKASH	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15	2,513.00	2,414.00	99.00	99.00
KER	09/07/2024	TIKER/45154756	SO	24076174051	SINGI THOMAS	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,16,21,22,23	2,615.00	0.00	2,615.00	2,714.00
KER	12/07/2024	TIKER/45160314	SO	24076174052	SINGI THOMAS	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,16,21,22,23	3,922.00	0.00	3,922.00	6,636.00
KER	14/07/2024	TIKER/45162950	SO	24076258531	K.V SOMAN	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-44,45,46,47,34,35	5,237.00	0.00	5,237.00	11,873.00
							<b>14,287.00</b>	<b>2,414.00</b>		<b>11,873.00</b>

After Adjusting Pending Cheques, If Any : **11,873.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **11,873.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKTM000027**  
 (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.