



# Balance Statement

Invoices till 28/06/2024 not paid as on 28/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KTM000236 - DR JACOB S DENTAL CLINIC AND IMPLANT CENT

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	07/06/2024	TIKER/45104935	SO	24065624792	SUNIL P R	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,21	2,927.00	0.00	2,927.00	2,927.00
KER	13/06/2024	TIKER/45114093	SO	24065624793	SUNIL P R	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,21	2,625.00	0.00	2,625.00	5,552.00
KER	18/06/2024	TIKER/45120271	SO	24065783951	VRINDHA S	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	6,940.00
KER	22/06/2024	TIKER/45127224	SO	24065803852	DR ZAM	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	2,096.00	9,036.00
KER	24/06/2024	TIKER/45129172	SO	24065883271	ANIJA REJI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-45,46,47	2,189.00	0.00	2,189.00	11,225.00
KER	26/06/2024	TIKER/45132579	SO	24065902131	RAJI N NAIR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	12,613.00
KER	27/06/2024	TIKER/45134665	SO	24065947401	GOPALAKRISHNAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00	14,001.00
							<b>14,001.00</b>	<b>0.00</b>		<b>14,001.00</b>

After Adjusting Pending Cheques, If Any : **14,001.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **14,001.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKTM000236**  
 (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.