



# Balance Statement

Invoices till 29/06/2024 not paid as on 29/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KTM001257 - THASNI RAHMAN BDS

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	03/05/2024	TIKER/45049770	SO	24055006681	LISSY BIJU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,164.00	4,130.00	34.00	34.00
KER	08/06/2024	TIKER/45105411	SO	24065623821	SHIJU	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-32,33,34,35,36,37,38 , DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-32,33,34,35,36,37,38	18,207.00	0.00	18,207.00	18,241.00
KER	12/06/2024	TIKER/45111056	SO	24065623825	SHIJU	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-32,33,34,35,36,37,38	4,594.00	0.00	4,594.00	22,835.00
							<b>26,965.00</b>	<b>4,130.00</b>		<b>22,835.00</b>

After Adjusting Pending Cheques, If Any : 22,835.00

Receipts Pending Reconciliation Or Settlement : 0.00

Net Receivable : 22,835.00

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKTM001257**  
 (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.