



# Balance Statement

Invoices till 02/08/2024 not paid as on 02/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KTM001291 - DENNY

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	25/07/2024	TIKER/45181278	SO	24076196715	RAJI THOMAS	DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	42,781.00	27,012.00	15,769.00	15,769.00
KER	30/07/2024	TIKER/45189643	SO	24076559081	SHYNI S KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	17,337.00
KER	31/07/2024	TIKER/45190129	SO	24076452182	DONU	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	18,869.00	36,206.00
							<b>63,218.00</b>	<b>27,012.00</b>		<b>36,206.00</b>

After Adjusting Pending Cheques, If Any	:	<b>36,206.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>36,206.00</b>

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKTM001291**  
 (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.