



# Balance Statement

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

## DENTCARE DENTAL LAB PVT. LTD.

### KTM001310 - MEENU JOSEPH

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	08/08/2024	TIKER/45203730	SO	24086710261	ANEESH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	2,090.00	6.00	6.00
KER	15/08/2024	TIKER/45216660	SO	240867147961	DEEPTHI	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	1,161.00
KER	15/08/2024	TIKER/45216669	SO	240867147951	DEEPTHI	DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	45,759.00	0.00	45,759.00	46,920.00
KER	21/08/2024	TIKER/45225624	SO	24086935071	ALPHY CHACKO	DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	6,229.00	0.00	6,229.00	53,149.00
							<b>55,239.00</b>	<b>2,090.00</b>		<b>53,149.00</b>

After Adjusting Pending Cheques, If Any	:	<b>53,149.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>53,149.00</b>

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKTM001310**  
*(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.