



# Balance Statement

Invoices till 23/03/2024 not paid as on 23/03/2024

## DENTCARE DENTAL LAB PVT. LTD.

KTR000012 - JACOB P JOHN

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	08/03/2024	TI/35366219	SO	24034127911	PHILCY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	2,096.00
KER	11/03/2024	TI/35370638	SO	24034160631	GIRIJA PRASANNAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37,38	6,271.00	0.00	6,271.00	8,367.00
KER	12/03/2024	TI/35373068	SO	24034201332	ALEX	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-41	2,612.00	0.00	2,612.00	10,979.00
KER	19/03/2024	TI/35382316	SO	24034316471		HAWLEYS APPLIANCE-11	689.00	0.00	689.00	11,668.00
							<b>11,668.00</b>	<b>0.00</b>	<b>11,668.00</b>	<b>11,668.00</b>

After Adjusting Pending Cheques, If Any : **11,668.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **11,668.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJJKTR000012**  
 (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.