



# Balance Statement

Invoices till 10/04/2024 not paid as on 10/04/2024

## DENTCARE DENTAL LAB PVT. LTD.

**KTR000238 - ARYA ASOKAN**

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	29/02/2024	TI/35353976	SO	24023995451	P K GOPI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00	1,388.00
KER	29/02/2024	TI/35354914	SO	24023995261	SANTHA GOPI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	2,776.00
KER	18/03/2024	TI/35381538	SO	24034293941	RANI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-27	2,957.00	0.00	2,957.00	5,733.00
KER	08/04/2024	TIKER/45012176	SO	24044617051	JITHIN JINADANAN	DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	730.00	6,463.00
							<b>6,463.00</b>	<b>0.00</b>	<b>6,463.00</b>	<b>6,463.00</b>

After Adjusting Pending Cheques, If Any : **6,463.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **6,463.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJJKTR000238**  
 (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.