



# Balance Statement

Invoices till 08/05/2024 not paid as on 08/05/2024

## DENTCARE DENTAL LAB PVT. LTD.

**KTR000250 - RESHMA K G**

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	05/04/2024	TIKER/45008660	SO	24044564321	REEJA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	1,388.00
KER	06/04/2024	TIKER/45010178	SO	24044582711	JESSY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	2,776.00
KER	18/04/2024	TIKER/45027158	SO	24044766381	NOUFIA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	4,164.00	6,940.00
KER	26/04/2024	TIKER/45038977	SO	24044897291	MADHUSUDANAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	2,776.00	9,716.00
KER	26/04/2024	TIKER/45040101	SO	24044901901	LIBIN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	4,164.00	13,880.00
KER	01/05/2024	TIKER/45046519	SO	24044971081	JOSHLA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	15,268.00
							<b>15,268.00</b>	<b>0.00</b>	<b>15,268.00</b>	

After Adjusting Pending Cheques, If Any : **1,388.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **1,388.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
06/05/2024	Federal Bank		03/05/2024	095222	13,880.00
					<b>13,880.00</b>

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKTR000250**  
 (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.