



# Balance Statement

Invoices till 04/09/2024 not paid as on 04/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KYM000001 - GOPAKUMAR V

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	21/08/2024	TIKER/45224629	SO	24086935772	SANITHA	ADIN RP ANGLED ABUTMENT RS4016 (STOCK IMPLANT COMPONENT) PER UNIT-14 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14	4,117.00	0.00	4,117.00	4,117.00
KER	25/08/2024	TIKER/45231415	SO	24086976272	RAHUL BABU	DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-11 , ADIN RP ENGAGING CASTABLE ABUTMENT RS5000 (STOCK IMPLANT COMPONENT) PER UNIT-11 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11	6,939.00	0.00	6,939.00	11,056.00
							<b>11,056.00</b>	<b>0.00</b>		<b>11,056.00</b>

After Adjusting Pending Cheques, If Any : **11,056.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **11,056.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKYM000001**  
 (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.