



# Balance Statement

Invoices till 10/09/2024 not paid as on 10/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KYM000030 - SREEKUMAR M S

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	31/08/2024	TIKER/45242664	SO	24087139093	HUSAIN	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,45,46,47,34,35,36,37	25,158.00	25,000.00	158.00	158.00
KER	03/09/2024	TIKER/45246224	SO	24097182263	NEETHU SHANKER	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	3,145.00	0.00	3,145.00	3,303.00
KER	03/09/2024	TIKER/45246409	SO	24097188131	GIREESH	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-11	2,612.00	0.00	2,612.00	5,915.00
KER	06/09/2024	TIKER/45251151	SO	24097230401	ANJALI RENJITH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,32	4,164.00	0.00	4,164.00	10,079.00
KER	07/09/2024	TIKER/45253466	SO	24097251481	SUDHA VARMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	11,467.00
							<b>36,467.00</b>	<b>25,000.00</b>		<b>11,467.00</b>

After Adjusting Pending Cheques, If Any : **11,467.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **11,467.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKYM000030**  
 (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.