



# Balance Statement

Invoices till 25/10/2024 not paid as on 25/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KYM000079 - BAIJU HARIHARAN

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	29/09/2024	TIKER/45286117	SO	24097630431	SREEPARVATHI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-44,45,46	8,870.00	3,165.00	5,705.00	5,705.00
KER	08/10/2024	TIKER/45299167	SO	24107756061	SIMI MOHAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	6,290.00	0.00	6,290.00	11,995.00
KER	18/10/2024	TIKER/45314151	SO	24107944991	BLESSY	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-13,14,15	9,230.00	0.00	9,230.00	21,225.00
							<b>24,390.00</b>	<b>3,165.00</b>		<b>21,225.00</b>

After Adjusting Pending Cheques, If Any	:	<b>21,225.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>21,225.00</b>

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKYM000079**  
*(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.