



# Balance Statement

Invoices till 14/11/2024 not paid as on 14/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KYM000155 - DEVADATHAN A

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	04/11/2024	TIKER/45339113	SO	24118217893	SREEDEVI	DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	24,003.00	8,046.00	15,957.00	15,957.00
KER	08/11/2024	TIKER/45345256	SO	24118305101	SEENATH	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-16,25,26 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,46,47,35,36,37	3,665.00	0.00	3,665.00	19,622.00
KER	12/11/2024	TIKER/45350859	SO	24118305104	SEENATH	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-16,25,26 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-45,46,47,35,36,37	5,498.00	0.00	5,498.00	25,120.00
							<b>33,166.00</b>	<b>8,046.00</b>		<b>25,120.00</b>

After Adjusting Pending Cheques, If Any : **25,120.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **25,120.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKYM000155**  
 (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.