



# Balance Statement

Invoices till 01/10/2024 not paid as on 01/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

KYM000209 - NIYAZ SAIT

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	20/08/2024	TIKER/45224133	SO	24086918521	SUNITHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23,24	25,158.00	4,467.00	20,691.00	20,691.00
KER	12/09/2024	TIKER/45260761	SO	24097327492	MINI	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-12,22	1,969.00	0.00	1,969.00	22,660.00
KER	22/09/2024	TIKER/45274636	SO	24097522901	FATHIMA	HAWLEYS APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-11	711.00	0.00	711.00	23,371.00
KER	24/09/2024	TIKER/45276958	SO	24086882973	SARALA	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-11,12,14,16,17,21,22,23, 24,25	1,470.00	0.00	1,470.00	24,841.00
							<b>29,308.00</b>	<b>4,467.00</b>		<b>24,841.00</b>

After Adjusting Pending Cheques, If Any : **24,841.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **24,841.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKYM000209**  
 (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.