



# Balance Statement

Invoices till 01/07/2024 not paid as on 01/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### THR000357 - SUDHEESH SUDARSHAN

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	18/01/2024	TI/35290051	SO	24013238722	ANGELA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	1,385.00	2,807.00	2,807.00
KER	31/01/2024	TI/35310002	SO	24013518171	MEENAKSHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	2,095.00	1.00	2,808.00
KER	25/06/2024	TIKER/45132391	SO	24065924891	SRUTHY K G	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,24	3,135.00	0.00	3,135.00	5,943.00
							<b>9,423.00</b>	<b>3,480.00</b>		<b>5,943.00</b>

After Adjusting Pending Cheques, If Any : **5,943.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **5,943.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTHR000357**  
 (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.