



# Balance Statement

Invoices till 03/05/2024 not paid as on 03/05/2024

## DENTCARE DENTAL LAB PVT. LTD.

### THR000449 - SAJIT BABU KALLERY

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	15/02/2024	TI/35332313	SO	24023744181	GOPINATHAN K	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27,37	4,192.00	0.00	4,192.00	4,192.00
KER	13/04/2024	TIKER/45020857	SO	24044690792	JESSY	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-12,13,16,17,23,26,27	2,615.00	0.00	2,615.00	6,807.00
KER	26/04/2024	TIKER/45039403	SO	24044877801	RAJENDRAN N K	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	11,510.00
KER	27/04/2024	TIKER/45041175	SO	24044690794	JESSY	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,16,17,23,26,27	3,922.00	0.00	3,922.00	15,432.00
							<b>15,432.00</b>	<b>0.00</b>		<b>15,432.00</b>

After Adjusting Pending Cheques, If Any : **15,432.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **15,432.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTHR000449**  
 (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.