



# Balance Statement

Invoices till 02/03/2024 not paid as on 03/03/2024

## DENTCARE DENTAL LAB PVT. LTD.

**VKM000890 - SRUTHI NARENDRAN**

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	09/02/2024	TI/35323476	SO	24023665813	JESSY CYRIAC	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-13,14,15,16,46,47	412.00	0.00	412.00	412.00
KER	12/02/2024	TI/35327962	SO	24023721611	BINDU RAJU	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-35,36	3,925.00	0.00	3,925.00	4,337.00
KER	13/02/2024	TI/35329727	SO	24023665815	JESSY CYRIAC	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-46,47 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,47	3,276.00	0.00	3,276.00	7,613.00
KER	19/02/2024	TI/35338399	SO	24023665817	JESSY CYRIAC	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-46,47 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,47	3,930.00	0.00	3,930.00	11,543.00
KER	19/02/2024	TI/35338702	SO	24023804242	SEETA	DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-44,46,34	1,311.00	0.00	1,311.00	12,854.00
KER	27/02/2024	TI/35351828	SO	24023972554	SUSAMMA JOSEPH	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-15,26,27,35,36,37	3,140.00	0.00	3,140.00	15,994.00
KER	02/03/2024	IAG SUBS/FEB 24-10				MAGAZINE SUBSCRIPTION-	350.00	0.00	350.00	16,344.00
							<b>16,344.00</b>	<b>0.00</b>		<b>16,344.00</b>

After Adjusting Pending Cheques, If Any : **16,344.00**

Receipts Pending Reconciliation Or Settlement : **350.00**

Net Receivable : **15,994.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKVKM000890**  
 (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.