



# Balance Statement

Invoices till 04/04/2024 not paid as on 04/05/2024

## DENTCARE DENTAL LAB PVT. LTD.

VKM000917 - SIBI JOSEPH

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	08/01/2024	TI/35276444	SO	24013129533	SOOSAN JOSEPH	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-44,45,46,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-44,45,46,36,37	4,709.00	0.00	4,709.00	4,709.00
KER	13/01/2024	TI/35285367	SO	24013129536	SOOSAN JOSEPH	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-44,45,46,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-44,45,46,36,37	7,064.00	0.00	7,064.00	11,773.00
							<b>11,773.00</b>	<b>0.00</b>		<b>11,773.00</b>

After Adjusting Pending Cheques, If Any : **11,773.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **11,773.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKVKM000917**  
 (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.