



Balance Statement

Invoices till 06/10/2024 not paid as on 06/10/2024

DENTCARE DENTAL LAB PVT. LTD.

AGM000065 - AWIN THOMAS P

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	24/07/2024	TIKER/45178699	SO	24076461721	DEMO	DEMO KIT CROWN AND BRIDGE-21	10,560.00	0.00	10,560.00	10,560.00
KER	31/08/2024	TIKER/45241240	SO	24087144561	GOPIKA	HAWLEYS APPLIANCE (RETAINER)-41	689.00	0.00	689.00	11,249.00
KER	19/09/2024	TIKER/45269724	SO	24097439651	SREEKUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,18	4,703.00	0.00	4,703.00	15,952.00
							15,952.00	0.00		15,952.00

After Adjusting Pending Cheques, If Any : **15,952.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **15,952.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKAGM000065**
(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.