



Balance Statement

Invoices till 07/02/2024 not paid as on 07/05/2024

DENTCARE DENTAL LAB PVT. LTD.

CBT000492 - KOVAI MEDICAL CENTER AND HOSPITAL

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	21/10/2023	TI/35167773	SO	23102138921	VINOJ MANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	1,568.00
KER	13/01/2024	TI/35284736	SO	24013186254	SARASWATHI	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	2,473.00	4,041.00
KER	15/01/2024	TI/36500299	SO	24013299711	BABY SHREYA	BAND & LOOP (SPACE MAINTAINER)-14 , STANDARD BAND (MISCELLANEOUS)-14	1,053.00	0.00	1,053.00	5,094.00
KER	02/02/2024	TI/35313137	SO	24013525092	DARSHAN	FIXED TONGUE CRIB(HABIT BREAKING)-11 , STANDARD BAND (MISCELLANEOUS)-11	1,734.00	0.00	1,734.00	6,828.00
							6,828.00	0.00		6,828.00

After Adjusting Pending Cheques, If Any : **6,828.00**

Receipts Pending Reconciliation Or Settlement : **10,626.00**

Net Receivable : **-3,798.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKCBT000492**
 (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.