



Balance Statement

Invoices till 15/05/2024 not paid as on 21/06/2024

DENTCARE DENTAL LAB PVT. LTD.

CLT000373 - MEITRA 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	10/05/2024	TIKER/45061508	SO	24055141463	SALIM SULAIYAM RASHID AL MA	DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26,27,45,46,47	19,231.00	0.00	19,231.00	19,231.00
KER	12/05/2024	TIKER/45063568	SO	24055159731	DR SAJI VARGHESE	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	2,957.00	22,188.00
KER	14/05/2024	TIKER/45066216	SO	24055162971	DR VINEETH RAO	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-11	6,102.00	0.00	6,102.00	28,290.00
							28,290.00	0.00		28,290.00

After Adjusting Pending Cheques, If Any : **28,290.00**

Receipts Pending Reconciliation Or Settlement : **637.00**

Net Receivable : **27,653.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKCLT000373**
 (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.