



Balance Statement

Invoices till 24/05/2024 not paid as on 24/05/2024

DENTCARE DENTAL LAB PVT. LTD.

CNR000133 - DEEPA D NAIR

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	10/04/2024	TIKER/45015213	SO	24044637991	MANOJ KUMAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23,36	5,552.00	3,218.00	2,334.00	2,334.00
KER	11/04/2024	TIKER/45016280	SO	24044598943	SAVITHA UNNI	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-46	656.00	0.00	656.00	2,990.00
							6,208.00	3,218.00		2,990.00

After Adjusting Pending Cheques, If Any : **2,990.00**

Receipts Pending Reconciliation Or Settlement : **2,990.00**

Net Receivable : **0.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKCNR000133**
 (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.