



Balance Statement

Invoices till 30/06/2024 not paid as on 04/07/2024

DENTCARE DENTAL LAB PVT. LTD.

ERD000062 - KARUNAKARAN K

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	03/06/2024	TIKER/45097679	SO	24065430463	RAKSHANA DEVI	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-16,17,26,27,46,47,36,37	6,285.00	0.00	6,285.00	6,285.00
KER	15/06/2024	TIKER/45117143	SO	24065752061	ROHITH	TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	1,953.00	8,238.00
							8,238.00	0.00		8,238.00

After Adjusting Pending Cheques, If Any : **8,238.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **8,238.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKERD000062**
 (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.