



Balance Statement

Invoices till 25/06/2024 not paid as on 25/06/2024

DENTCARE DENTAL LAB PVT. LTD.

ERD000377 - KAMAL C

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	05/05/2024	TIKER/45052709	SO	24054954942	SOLOCHANA	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-14,15,16,17,23,24,25,26,27	5,906.00	0.00	5,906.00	5,906.00
KER	15/05/2024	TIKER/45068888	SO	24055207601	ARVINDH KIRAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	7,474.00
KER	26/05/2024	TIKER/45085660	SO	24055391961	POOVARASAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	4,703.00	12,177.00
KER	05/06/2024	TIKER/45100536	SO	24065569151	RAKSHITHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	13,745.00
KER	12/06/2024	TIKER/45110886	SO	24065688551	VANDHANA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	15,133.00
							15,133.00	0.00		15,133.00

After Adjusting Pending Cheques, If Any : **15,133.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **15,133.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKERD000377**
 (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.