



Balance Statement

Invoices till 29/03/2024 not paid as on 11/04/2024

DENTCARE DENTAL LAB PVT. LTD.

ITY000130 - SHIJIN K 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	04/03/2024	TI/35359950	SO	24034058551	DASAN K K	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	2,459.00	676.00	676.00
KER	14/03/2024	TI/35376069	SO	24034243781	FATHIMA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	1,311.00
KER	19/03/2024	TI/35383701	SO	24034286361	RUFIDHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	2,879.00
KER	25/03/2024	TI/35392216	SO	24034401851	RAJANI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	2,096.00	4,975.00
							7,434.00	2,459.00		4,975.00

After Adjusting Pending Cheques, If Any : **4,975.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **4,975.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKITY000130**
(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.