



Balance Statement

Invoices till 14/08/2024 not paid as on 14/09/2024

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	26/07/2024	TIKER/45183384	SO	24076467361	SHAMNA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	6,280.00	2,902.00	3,378.00	3,378.00
KER	05/08/2024	TIKER/45199220	SO	24086658331	RANJITH P P	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	2,096.00	5,474.00
KER	12/08/2024	TIKER/45209517	SO	24086785331	ANUSREE A P	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	7,570.00
							10,472.00	2,902.00		7,570.00

After Adjusting Pending Cheques, If Any : **7,570.00**

Receipts Pending Reconciliation Or Settlement : **8,000.00**

Net Receivable : **-430.00**

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.