



Balance Statement

Invoices till 16/07/2024 not paid as on 17/07/2024

DENTCARE DENTAL LAB PVT. LTD.

ITY000330 - JAVADH K P

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	06/04/2024	TIKER/45010066	SO	24044583441	WILSON	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,24,25,26,27	10,974.00	2,438.00	8,536.00	8,536.00
KER	09/04/2024	TIKER/45013367	SO	24044618841	SHINU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	4,703.00	13,239.00
KER	07/05/2024	TIKER/45056210	SO	24055066481		DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	14,807.00
KER	25/05/2024	TIKER/45085282	SO	24055351801	JINEESH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37,38	6,271.00	0.00	6,271.00	21,078.00
KER	23/06/2024	TIKER/45128767	SO	24065867271	AKSHAY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	22,646.00
							25,084.00	2,438.00		22,646.00

After Adjusting Pending Cheques, If Any	:	22,646.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	22,646.00

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKITY000330**
(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.