



Balance Statement

Invoices till 15/04/2024 not paid as on 18/04/2024

DENTCARE DENTAL LAB PVT. LTD.

KCY000001 - JIBI P VARGHESE

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	04/04/2024	TIKER/45007021	SO	24044541601	NEETHU SARA PAUL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25	9,434.00	0.00	9,434.00	9,434.00
KER	11/04/2024	TIKER/45017836	SO	24044687621	SARAMMA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-15,16,17,26,27 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-15,16,17,26,27	3,665.00	0.00	3,665.00	13,099.00
KER	15/04/2024	TIKER/45021767	SO	24044722841	ADHITHYA KRISHNA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,096.00	15,195.00
							15,195.00	0.00		15,195.00

After Adjusting Pending Cheques, If Any	:	15,195.00
Receipts Pending Reconciliation Or Settlement	:	6,246.00
Net Receivable	:	8,949.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKCY000001**
 (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.