



Balance Statement

Invoices till 01/07/2024 not paid as on 31/07/2024

DENTCARE DENTAL LAB PVT. LTD.

KCY000053 - MATHEW VARKEY

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	27/06/2024	TIKER/45136060	SO	24065960801	MILIN KS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17,46	6,287.00	1,816.00	4,471.00	4,471.00
KER	29/06/2024	TIKER/45138734	SO	24065944014	MUHAMMAD HASIL	ADIN RP STRAIGHT ABUTMENT RS3802 (STOCK IMPLANT COMPONENT) PER UNIT-12 , ADIN RP ANALOG RS5737 (STOCK IMPLANT COMPONENT) PER UNIT-12 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12	4,558.00	0.00	4,558.00	9,029.00
KER	01/07/2024	TIKER/45142019	SO	24066000261	SETHU PRABHAKARAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33,34	20,913.00	0.00	20,913.00	29,942.00
KER	01/07/2024	TIKER/45142302	SO	24066019291	USHA MARY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	3,135.00	33,077.00
							34,893.00	1,816.00		33,077.00

After Adjusting Pending Cheques, If Any : **33,077.00**

Receipts Pending Reconciliation Or Settlement : **16.00**

Net Receivable : **33,061.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKCY000053**
 (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.