



Balance Statement

Invoices till 14/04/2024 not paid as on 14/04/2024

DENTCARE DENTAL LAB PVT. LTD.

KCY000149 - AMAL

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	22/02/2024	TI/35344282	SO	24023877683	MATHEW MANOJ	DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27,47 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27,47	8,038.00	0.00	8,038.00	8,038.00
KER	29/02/2024	TI/35354400	SO	24024010631	CHRISSANGINI CAUMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	10,134.00
KER	14/03/2024	TI/35375759	SO	24034216621	JOSAC K GEORGE	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	7,692.00	0.00	7,692.00	17,826.00
							17,826.00	0.00		17,826.00

After Adjusting Pending Cheques, If Any	:	17,826.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	17,826.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKCY000149**
 (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.