



Balance Statement

Invoices till 27/06/2024 not paid as on 27/06/2024

DENTCARE DENTAL LAB PVT. LTD.

KDY000076 - ARUN K JOY DR

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	10/05/2024	TIKER/45060780	SO	24055125611	BEENA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	5,552.00	0.00	5,552.00	5,552.00
KER	15/06/2024	TIKER/45116658	SO	24065745731	VINAY KRISHNAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00	6,940.00
KER	25/06/2024	TIKER/45130785	SO	24065900741	SUBHASH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	8,328.00
KER	25/06/2024	TIKER/45131053	SO	24065928061	JESSY JOHNY	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	8,963.00
							8,963.00	0.00		8,963.00

After Adjusting Pending Cheques, If Any : **8,963.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **8,963.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKDY000076**
 (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.