



Balance Statement

Invoices till 01/03/2024 not paid as on 30/03/2024

DENTCARE DENTAL LAB PVT. LTD.

KDY000094 - DR. MELVINS DENTAL & FACIAL AESTHETIC CLINIC

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	29/02/2024	TI/35355067	SO	24023993771	BIJU T T	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	5,548.00	742.00	742.00
							6,290.00	5,548.00		742.00

After Adjusting Pending Cheques, If Any : **742.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **742.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKDY000094**
 (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.