



Balance Statement

Invoices till 05/08/2024 not paid as on 05/08/2024

DENTCARE DENTAL LAB PVT. LTD.

KGM000001 - ABY HORMICE

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	02/08/2024	TIKER/45193831	SO	24076600611	ANTO	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	724.00	1,372.00	1,372.00
KER	02/08/2024	TIKER/45193903	SO	24076597401	SHIMIN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	2,760.00
KER	02/08/2024	TIKER/45194111	SO	24076598021	RAHUL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00	4,148.00
KER	02/08/2024	TIKER/45194220	SO	24076600751	ANU JOBIN	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	5,536.00
KER	04/08/2024	TIKER/45197490	SO	24086640531	ROBIN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	6,924.00
KER	05/08/2024	TIKER/45199024	SO	24086661421	ANTO	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	8,312.00
KER	05/08/2024	TIKER/45199337	SO	24086684781	MARY JOHNY	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-41,42,31,32,35	1,544.00	0.00	1,544.00	9,856.00
							10,580.00	724.00		9,856.00

After Adjusting Pending Cheques, If Any	:	9,856.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	9,856.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKGM000001**
 (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.