



Balance Statement

Invoices till 26/02/2024 not paid as on 26/02/2024

DENTCARE DENTAL LAB PVT. LTD.

KGM000074 - TOM MATHEW

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	29/01/2024	TI/35305624	SO	24013497811	A.N. VIJAYAN	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,46,47,36,37	2,095.00	0.00	2,095.00	2,095.00
KER	31/01/2024	TI/35309212	SO	24013497812	A.N. VIJAYAN	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-45,46,47,36,37	3,143.00	0.00	3,143.00	5,238.00
KER	15/02/2024	TI/35332616	SO	24023740301	MINI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23,24,25 , ADIN RP STRAIGHT ABUTMENT RS3802 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,21,22,23,24,25 , ADIN RP ANGLED ABUTMENT RS4025 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,21,22,23,24,25	17,049.00	0.00	17,049.00	22,287.00
							22,287.00	0.00		22,287.00

After Adjusting Pending Cheques, If Any : **22,287.00**

Receipts Pending Reconciliation Or Settlement : **22,287.00**

Net Receivable : **0.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKKGM000074**
 (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.