



Balance Statement

Invoices till 16/04/2024 not paid as on 16/05/2024

DENTCARE DENTAL LAB PVT. LTD.

KGM000082 - BASIL ELDHOSE

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	06/04/2024	TIKER/45009064	SO	24044523394	SUMANA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-46,47,36,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,47,36,37	5,498.00	1,667.00	3,831.00	3,831.00
KER	12/04/2024	TIKER/45018164	SO	24044688592	ABHIJITH	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	4,524.00
							6,191.00	1,667.00		4,524.00

After Adjusting Pending Cheques, If Any : **4,524.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **4,524.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKGM000082**
(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.