



Balance Statement

Invoices till 01/09/2024 not paid as on 01/09/2024

DENTCARE DENTAL LAB PVT. LTD.

KGM000188 - JINSA P DEVASSY

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	13/06/2024	TIKER/45113377	SO	24065703772	NEETHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	1,388.00
KER	14/06/2024	TIKER/45114414	SO	24065726271	AMBIKA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	2,776.00
KER	13/07/2024	TIKER/45161390	SO	24076257991	BINDHU UDAYAKUMAR	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	3,469.00
KER	24/07/2024	TIKER/45178655	SO	24076425081	MEENU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	4,857.00
KER	01/08/2024	TIKER/45193500	SO	24072947452	ROSY	DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-41,43,45,46,36,37	591.00	0.00	591.00	5,448.00
							5,448.00	0.00		5,448.00

After Adjusting Pending Cheques, If Any	:	5,448.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	5,448.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJJKGM000188**
(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.