



Balance Statement

Invoices till 25/06/2024 not paid as on 25/06/2024

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	13/04/2024	TIKER/45021018	SO	24044688501	BISY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	1,388.00
KER	16/04/2024	TIKER/45024236	SO	24044744072	MARY	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	1,257.00	0.00	1,257.00	2,645.00
KER	14/05/2024	TIKER/45066017	SO	24055197501	DR. ARCHANA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	4,213.00
KER	23/05/2024	TIKER/45081815	SO	24054744073	MARY	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	1,578.00	0.00	1,578.00	5,791.00
KER	24/05/2024	TIKER/45082736	SO	24055367171	RINI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26,27	1,460.00	0.00	1,460.00	7,251.00
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	8,639.00
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	10,027.00
10,027.00							0.00	10,027.00		

After Adjusting Pending Cheques, If Any : **10,027.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **10,027.00**

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

Bank Account Details
 Bank Name :ICICI Bank
 Virtual Account No: **DCJKKGM000188**
 (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.