



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

KLM000284 - JYOTHI NIDHIN

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	28/06/2024	TIKER/45136829	SO	24065970611	ASIF	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,24	2,726.00	0.00	2,726.00	2,726.00
KER	02/07/2024	TIKER/45142532	SO	24066009481	PONNAMMA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	1,363.00	0.00	1,363.00	4,089.00
KER	03/07/2024	TIKER/45144405	SO	24076049641	ANANTHU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	2,096.00	6,185.00
KER	20/08/2024	TIKER/45222696	SO	24086867751	DEVIKA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	2,096.00	8,281.00
KER	21/08/2024	TIKER/45224730	SO	24086958191	SHAJAHAN	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-11,21	1,570.00	0.00	1,570.00	9,851.00
KER	25/08/2024	TIKER/45232385	SO	24086958192	SHAJAHAN	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-11,21	2,355.00	0.00	2,355.00	12,206.00
							12,206.00	0.00		12,206.00

After Adjusting Pending Cheques, If Any : **12,206.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **12,206.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKLM000284**
 (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.