



Balance Statement

Invoices till 15/03/2024 not paid as on 15/03/2024

DENTCARE DENTAL LAB PVT. LTD.

KLM000330 - SREENATH

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	07/09/2023	TI/35103682	SO	23091531401	VINOD KUMAR	DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	730.00	730.00
KER	14/10/2023	TI/35158255	SO	23101931802	MANU JOHN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	2,118.00
KER	09/11/2023	TI/35193550	SO	23112381761	SREEJA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	730.00	2,848.00
KER	14/11/2023	TI/35200590	SO	23112456511	VARSHA	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-26	662.00	103.00	559.00	3,407.00
KER	21/11/2023	TI/35208396	SO	23112522211	PRAJIN	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-25	662.00	0.00	662.00	4,069.00
KER	26/12/2023	TI/35257373	SO	23122995271	SAUBANATH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	5,457.00
KER	26/12/2023	TI/35257801	SO	23122997651	ANJALI	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-46	662.00	0.00	662.00	6,119.00
KER	29/02/2024	TI/35353985	SO	24023995111	BHARATHI RAJA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-25,26	1,460.00	0.00	1,460.00	7,579.00
KER	07/03/2024	TI/35364678	SO	24034109051	HAYYARUNNIZA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26,37	1,460.00	0.00	1,460.00	9,039.00
							9,142.00	103.00		9,039.00

After Adjusting Pending Cheques, If Any : **9,039.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **9,039.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKLM000330**
 (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.