



Balance Statement

Invoices till 25/03/2024 not paid as on 25/03/2024

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	26/12/2023	TI/35257373	SO	23122995271	SAUBANATH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	4,795.00
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	5,457.00
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	6,917.00
KER	15/03/2024	TI/35376786	SO	24034220461	BIJI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,388.00	0.00	1,388.00	8,305.00
KER	23/03/2024	TI/35389203	SO	24034354451	JOHNSON	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	9,693.00
							9,796.00	103.00		9,693.00

After Adjusting Pending Cheques, If Any : **9,693.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **9,693.00**

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.