



Balance Statement

Invoices till 01/05/2024 not paid as on 30/06/2024

DENTCARE DENTAL LAB PVT. LTD.

KLM000387 - KAILAS SUPER SPECIALITY DENTAL CLINIC

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	01/05/2024	TIKER/45046235	SO	24044971281	C S NAIR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	343.00	1,045.00	1,045.00
KER	01/05/2024	TIKER/45046927	SO	24044970531	AJAYA KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	2,613.00
KER	01/05/2024	TIKER/45047042	SO	24044970631	SACHIN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	4,181.00
							4,524.00	343.00		4,181.00

After Adjusting Pending Cheques, If Any	:	4,181.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	4,181.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJJKLM000387**
 (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.