



Balance Statement

Invoices till 01/06/2024 not paid as on 16/08/2024

DENTCARE DENTAL LAB PVT. LTD.

KLM000470 - ANGU CHANDRAN

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	22/03/2024	TI/35388379	SO	24034349691	ANN MARTIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25,26,27	8,383.00	7,422.00	961.00	961.00
KER	26/03/2024	TI/35393554	SO	24034397411	PARVATHY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,26,27	6,271.00	0.00	6,271.00	7,232.00
KER	04/05/2024	TIKER/45050765	SO	24055034411	SUMITH RAJ	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14	6,290.00	0.00	6,290.00	13,522.00
KER	09/05/2024	TIKER/45059026	SO	24055117271	JOHN PANICKER	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46	4,192.00	0.00	4,192.00	17,714.00
KER	16/05/2024	TIKER/45070006	SO	24055236981	JOHN PANICKER	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,25,34,35	8,383.00	0.00	8,383.00	26,097.00
							33,519.00	7,422.00		26,097.00

After Adjusting Pending Cheques, If Any : **26,097.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **26,097.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKKLM000470**
 (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.