



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

KLM000491 - UNNIKRISHNAN M

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	23/01/2024	TI/35298170	SO	24013389661	BINDHU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	1,029.00	539.00	539.00
KER	13/02/2024	TI/35329103	SO	24023750601	FIDA	BEGGS RETAINER-11	750.00	0.00	750.00	1,289.00
KER	13/02/2024	TI/35329110	SO	24023750031	BASITH	ORAL SCREEN (ACRYLIC) (FUNCTIONAL APPLIANCE)-11	1,008.00	0.00	1,008.00	2,297.00
KER	27/02/2024	TI/35351870	SO	24023978563	HANA FATHIMA	ORAL SCREEN (ACRYLIC) (FUNCTIONAL APPLIANCE)-21	1,008.00	0.00	1,008.00	3,305.00
KER	02/03/2024	TI/35357415	SO	24024028761	SAJEEV	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	4,873.00
							5,902.00	1,029.00		4,873.00

After Adjusting Pending Cheques, If Any : **4,873.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **4,873.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKLM000491**
(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.