



Balance Statement

Invoices till 07/04/2024 not paid as on 07/05/2024

DENTCARE DENTAL LAB PVT. LTD.

KLM000501 - RASHMI PILLAI A

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	08/03/2024	TI/35366667	SO	24034125211	GODWIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	1,081.00	1,015.00	1,015.00
KER	13/03/2024	TI/35374299	SO	231015917051	AATHIRA MURALIDHARAN	DENTCARE ALIGNERS PRIME 30 SPLINTS (CLEAR ALIGNER) PER PACK-	2,898.00	0.00	2,898.00	3,913.00
KER	23/03/2024	TI/35389538	SO	231015917058	AATHIRA MURALIDHARAN	DENTCARE ALIGNERS PRIME 30 SPLINTS (CLEAR ALIGNER) PER PACK- , DENTCARE ALIGNERS PRIME 30 SPLINTS (CLEAR ALIGNER) PER PACK-	2,855.00	0.00	2,855.00	6,768.00
KER	26/03/2024	TI/35394039	SO	24034420851	THOMAS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	8,336.00
							9,417.00	1,081.00		8,336.00

After Adjusting Pending Cheques, If Any : **8,336.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **8,336.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKLM000501**
 (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.