



Balance Statement

Invoices till 25/08/2024 not paid as on 25/08/2024

DENTCARE DENTAL LAB PVT. LTD.

KLM000600 - HEXA 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	28/06/2024	TIKER/45137779	SO	24065991122	CHINNAMMA	DENTCARE ACRYLIC (ACRYLIC PLATE)-21	1,641.00	0.00	1,641.00	1,641.00
KER	29/07/2024	TIKER/45186844	SO	24076517231	SUJA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	3,029.00
KER	31/07/2024	TIKER/45190078	SO	24076560281	AIJU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	4,417.00
KER	03/08/2024	TIKER/45196747	SO	24086644531	SUJA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-12,13	3,925.00	0.00	3,925.00	8,342.00
KER	05/08/2024	TIKER/45198351	SO	24086644611	SABINA	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-11,15,16,25,26	2,573.00	0.00	2,573.00	10,915.00
KER	16/08/2024	TIKER/45217921	SO	24086866841	SHMLA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	12,303.00
							12,303.00	0.00	12,303.00	

After Adjusting Pending Cheques, If Any : **12,303.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **12,303.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKKLM000600**
 (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.