



Balance Statement

Invoices till 11/06/2024 not paid as on 11/06/2024

DENTCARE DENTAL LAB PVT. LTD.

KLM000663 - ATHUL ASOK

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	17/05/2024	TIKER/45070711	SO	24055249012	RATHEESH	TEETH SETTING WITH RED WAX MOCK UP-11,21	202.00	0.00	202.00	202.00
KER	18/05/2024	TIKER/45074060	SO	24055268301	VINOD	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,41,42,31,32,33	9,406.00	0.00	9,406.00	9,608.00
KER	20/05/2024	TIKER/45076351	SO	24055287671	BHAGYA GIREESH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,568.00	0.00	1,568.00	11,176.00
KER	31/05/2024	TIKER/45094090	SO	24055488313	ASOKAN PILLAI	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,42,43	18,869.00	0.00	18,869.00	30,045.00
							30,045.00	0.00	30,045.00	

After Adjusting Pending Cheques, If Any : **30,045.00**

Receipts Pending Reconciliation Or Settlement : **11,000.00**

Net Receivable : **19,045.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKLM000663**
 (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.