



Balance Statement

Invoices till 22/06/2024 not paid as on 22/06/2024

DENTCARE DENTAL LAB PVT. LTD.

KLM000696 - SAHITH

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	21/05/2024	TIKER/45076645	SO	24055307141	AMBILY	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23	9,434.00	3,715.00	5,719.00	5,719.00
KER	24/05/2024	TIKER/45083325	SO	24055390641	GIRIJA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	730.00	6,449.00
							10,164.00	3,715.00		6,449.00

After Adjusting Pending Cheques, If Any : **6,449.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **6,449.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKLM000696**
 (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.