



Balance Statement

Invoices till 01/06/2024 not paid as on 30/06/2024

DENTCARE DENTAL LAB PVT. LTD.

KMB000003 - VALARMATHI SARAVANAN N

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	27/05/2024	TIKER/45086707	SO	24054824296	THILGAVATHI	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-11,12,21,22,23,24	1,544.00	433.00	1,111.00	1,111.00
KER	28/05/2024	TIKER/45088006	SO	24055452261	SIVAGAMI	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24, 25,26,27	423.00	0.00	423.00	1,534.00
KER	29/05/2024	TIKER/45090789	SO	24055411863	MALATHI	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47,31, 32,33,34,35,36,37	2,095.00	0.00	2,095.00	3,629.00
KER	31/05/2024	TIKER/45094303	SO	24054952687	KRISHNAVENNI	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47,31, 32,33,34,35,36,37	2,095.00	1,474.00	621.00	4,250.00
KER	01/06/2024	TIKER/45095767	SO	24064824297	THILGAVATHI	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-11,12,21,22,23,24	1,029.00	0.00	1,029.00	5,279.00
							7,186.00	1,907.00		5,279.00

After Adjusting Pending Cheques, If Any : **1,029.00**
 Receipts Pending Reconciliation Or Settlement : **2,536.00**
 Net Receivable : **-1,507.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
01/07/2024	Ujjivan Small Finance Bank	CC-Axis Bank-683	01/07/2024	287893	4,250.00
					4,250.00

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKKMB000003**
 (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.