



Balance Statement

Invoices till 01/02/2024 not paid as on 19/02/2024

DENTCARE DENTAL LAB PVT. LTD.

KNJ000015 - LEKSHMI SATHISH RENUKA

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	25/01/2024	CN/135005124	SO	24013114831	MERCY JOHN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	-1,388.00	0.00	-1,388.00	-1,388.00
KER	31/01/2024	TI/35309232	SO	24013517521	ARYAKALA P G	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	708.00	1,388.00	0.00
KER	01/02/2024	TI/35310684	SO	24013536212	ANJALI SUMOD	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-22	1,388.00	0.00	1,388.00	1,388.00
KER	01/02/2024	TI/35311956	SO	24013537811	T THOMAS	DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-21	2,415.00	0.00	2,415.00	3,803.00
							4,511.00	708.00		3,803.00

After Adjusting Pending Cheques, If Any : **3,803.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **3,803.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKNJ000015**
(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.