



Balance Statement

Invoices till 19/03/2024 not paid as on 19/03/2024

DENTCARE DENTAL LAB PVT. LTD.

KNJ000054 - ALOYS LUKE CHERIAN

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	24/02/2024	TI/35346636	SO	24023893821	REJEENA THOMAS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17,24,25,26	12,541.00	7,162.00	5,379.00	5,379.00
KER	15/03/2024	TI/35378256	SO	24034261613	SOBHANA	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-45,46,47,48	3,646.00	0.00	3,646.00	9,025.00
KER	18/03/2024	TI/35381151	SO	24034261614	SOBHANA	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-45,46,47,48	2,625.00	0.00	2,625.00	11,650.00
							18,812.00	7,162.00		11,650.00

After Adjusting Pending Cheques, If Any : **11,650.00**

Receipts Pending Reconciliation Or Settlement : **1,130.00**

Net Receivable : **10,520.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKNJ000054**
 (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.