



Balance Statement

Invoices till 31/07/2024 not paid as on 31/07/2024

DENTCARE DENTAL LAB PVT. LTD.

KNJ000060 - HARIKRISHNA V.P

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	05/07/2024	TIKER/45148330	SO	24076090891	BABITHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,36	5,552.00	1,436.00	4,116.00	4,116.00
KER	15/07/2024	TIKER/45164417	SO	24076277991	POWRNAMI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27	6,287.00	0.00	6,287.00	10,403.00
KER	30/07/2024	TIKER/45188146	SO	24076534541	ARUN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	11,791.00
							13,227.00	1,436.00		11,791.00

After Adjusting Pending Cheques, If Any	:	11,791.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	11,791.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKNJ000060**
(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.