



Balance Statement

Invoices till 19/08/2024 not paid as on 19/08/2024

DENTCARE DENTAL LAB PVT. LTD.

KNM000046 - POULOSEKUTTY

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	01/06/2024	TIKER/45095876	SO	24065527181	USHA	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	1,675.00	0.00	1,675.00	1,675.00
KER	05/06/2024	TIKER/45100858	SO	24065527182	USHA	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	2,473.00	4,148.00
KER	07/08/2024	TIKER/45201511	SO	24086687791	FATHIMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24,25,26,27	8,329.00	0.00	8,329.00	12,477.00
							12,477.00	0.00	12,477.00	12,477.00

After Adjusting Pending Cheques, If Any : **12,477.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **12,477.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKNM000046**
 (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.