



Balance Statement

Invoices till 01/07/2024 not paid as on 01/08/2024

DENTCARE DENTAL LAB PVT. LTD.

KNM000219 - PAUL V THOMAS

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	05/06/2024	TIKER/45101302	SO	24065560894	ANZAR	DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,21 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21	14,463.00	0.00	14,463.00	14,463.00
KER	26/06/2024	TIKER/45133689	SO	240650356242	RIZWAN	DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	12,235.00	0.00	12,235.00	26,698.00
							26,698.00	0.00		26,698.00

After Adjusting Pending Cheques, If Any : **26,698.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **26,698.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKNM000219**
 (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.