



Balance Statement

Invoices till 15/02/2024 not paid as on 15/02/2024

DENTCARE DENTAL LAB PVT. LTD.

KNM000252 - PRADEEP JOHN

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	15/12/2023	TI/35242521	SO	23122847421	PADMINI DEVI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	17,000.00	1,869.00	1,869.00
KER	08/01/2024	TI/35277170	SO	24013181601	SHAHUL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	2,776.00	4,645.00
KER	23/01/2024	TI/35298182	SO	24013413041	SHAHUL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	6,033.00
							23,033.00	17,000.00		6,033.00

After Adjusting Pending Cheques, If Any	:	6,033.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	6,033.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKNM000252**
(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.