



Balance Statement

Invoices till 02/08/2024 not paid as on 02/08/2024

DENTCARE DENTAL LAB PVT. LTD.

KNM000448 - RANJITH K

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	07/07/2024	TIKER/45151677	SO	24076109811	SHAHINA	IPS EMAX PRESS LAYERING VENEER-21 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-21	13,108.00	0.00	13,108.00	13,108.00
KER	13/07/2024	TIKER/45162772	SO	24076257281	TANANNA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	2,096.00	15,204.00
KER	26/07/2024	TIKER/45182049	SO	24076450541	LITHA	IPS EMAX PRESS LAYERING VENEER-23	3,321.00	0.00	3,321.00	18,525.00
							18,525.00	0.00	18,525.00	

After Adjusting Pending Cheques, If Any : **18,525.00**

Receipts Pending Reconciliation Or Settlement : **41.00**

Net Receivable : **18,484.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKNM000448**
(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.