



Balance Statement

Invoices till 29/08/2024 not paid as on 29/08/2024

DENTCARE DENTAL LAB PVT. LTD.

KNM000473 - MONCY.K.J KUNNAMKULAM

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	19/07/2024	TIKER/45170979	SO	24076344181	SHERIN	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16	2,726.00	0.00	2,726.00	2,726.00
KER	19/07/2024	TIKER/45171910	SO	24076364641	LINCY	DENTCARE MAGNA FULL METAL CROWN/BRIDGE-46	714.00	0.00	714.00	3,440.00
KER	25/07/2024	TIKER/45181006	SO	24076452861	GIRIJA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	1,363.00	0.00	1,363.00	4,803.00
							4,803.00	0.00	4,803.00	

After Adjusting Pending Cheques, If Any : **4,803.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **4,803.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKNM000473**
(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.