



Balance Statement

Invoices till 11/09/2024 not paid as on 11/09/2024

DENTCARE DENTAL LAB PVT. LTD.

KNM000553 - SREEJITH K 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	02/09/2024	TIKER/45244662	SO	24087120841	FARSHAD	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-41,42,43,44,45,46,31,32,33,34,35,36,37,38 , 3D PRINTED CAST-41,42,43,44,45,46,31,32,33,34,35,36,37,38	8,639.00	0.00	8,639.00	8,639.00
KER	10/09/2024	TIKER/45256522	SO	24097284881	FARSHAD	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,13,14,15,16,17,18,21,22,23,24,26 , 3D PRINTED CAST-11,12,13,14,15,16,17,18,21,22,23,24,26	7,125.00	0.00	7,125.00	15,764.00
							15,764.00	0.00		15,764.00

After Adjusting Pending Cheques, If Any : **15,764.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **15,764.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKNM000553**
(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.