



Balance Statement

Invoices till 01/05/2024 not paid as on 01/06/2024

DENTCARE DENTAL LAB PVT. LTD.

KNM000566 - HELMA BREEZE 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	11/03/2024	TI/35371044	SO	24034179832	SHERIN	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36,37 , DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-36,37	3,655.00	0.00	3,655.00	3,655.00
KER	16/03/2024	TI/35379066	SO	24034179834	SHERIN	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-33,34,35	1,969.00	0.00	1,969.00	5,624.00
KER	26/03/2024	TI/35393124	SO	24034389441	RAJANI JOSE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47,48	2,776.00	1,609.00	1,167.00	6,791.00
							8,400.00	1,609.00		6,791.00

After Adjusting Pending Cheques, If Any	:	6,791.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	6,791.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKNM000566**
(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.