



Balance Statement

Invoices till 25/07/2024 not paid as on 25/07/2024

DENTCARE DENTAL LAB PVT. LTD.

KNR000309 - DAPHNI MEJO

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/45151703	SO	24076126581	UMESH P V	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,31,32,33,34,35,36	16,657.00	0.00	16,657.00	16,657.00
KER	11/07/2024	TIKER/45157535	SO	24076198491	SHOBHA MOHAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,35,36,37	8,329.00	0.00	8,329.00	24,986.00
KER	19/07/2024	TIKER/45171044	SO	24076346101	SHAJMIN SHAJAHAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,24	2,776.00	0.00	2,776.00	27,762.00
KER	22/07/2024	TIKER/45174633	SO	24076387361	MERCY MATHEW	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,35	2,776.00	0.00	2,776.00	30,538.00
							30,538.00	0.00		30,538.00

After Adjusting Pending Cheques, If Any : **30,538.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **30,538.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKKNR000309**
(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.