



Balance Statement

Invoices till 01/08/2024 not paid as on 12/08/2024

DENTCARE DENTAL LAB PVT. LTD.

KNR000337 - BIJU P V

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	01/08/2024	TIKER/45193389	SO	24076553361	RAVEENDRAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,44,45,46 , DENTCARE DMLS CERAMIC LAYERED REST-14,15,16,44,45,46	10,607.00	0.00	10,607.00	10,607.00
KER	01/08/2024	TIKER/45193561	SO	24076598011	JASEER	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	3,135.00	13,742.00
KER	01/08/2024	TIKER/45193603	SO	24076575771	AYISHA BEEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,23,24,25,26	10,974.00	0.00	10,974.00	24,716.00
							24,716.00	0.00		24,716.00

After Adjusting Pending Cheques, If Any : **24,716.00**

Receipts Pending Reconciliation Or Settlement : **585.00**

Net Receivable : **24,131.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKNR000337**
(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.