



Balance Statement

Invoices till 24/09/2024 not paid as on 24/09/2024

DENTCARE DENTAL LAB PVT. LTD.

KNR000417 - MEJO MATHEW

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	21/08/2024	TIKER/45225666	SO	24086944652	ANOOP KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-13,14,15,16 , DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,16	21,672.00	0.00	21,672.00	21,672.00
KER	17/09/2024	TIKER/45266978	SO	24097423731	MRS. SHYJA	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-44,45,46,47,33,34,35,36,37	2,205.00	0.00	2,205.00	23,877.00
KER	19/09/2024	TIKER/45270393	SO	24097432981	ANJALI P	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,846.00	0.00	3,846.00	27,723.00
KER	23/09/2024	TIKER/45275161	SO	24097423732	MRS. SHYJA	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-44,45,46,47,33,34,35,36, 37	1,470.00	0.00	1,470.00	29,193.00
29,193.00							0.00	29,193.00		

After Adjusting Pending Cheques, If Any : **29,193.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **29,193.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKNR000417**
 (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.