



Balance Statement

Invoices till 30/05/2024 not paid as on 30/05/2024

DENTCARE DENTAL LAB PVT. LTD.

KNR000447 - AMRITHA PRASAD

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	15/05/2024	TIKER/45068749	SO	24055212533	KUSUMAM	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22,23,33	5,123.00	0.00	5,123.00	5,123.00
KER	21/05/2024	TIKER/45078221	SO	24055212534	KUSUMAM	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,21,22,23,33	4,594.00	0.00	4,594.00	9,717.00
KER	25/05/2024	TIKER/45084965	SO	24055212531	KUSUMAM	DENTCARE NOVA PD B/L 7-10 TEETH (FRAMEWORK)-14,15,16,17,24,25,26,27,41,42,45,46,47,31,32,35,36,37	16,181.00	0.00	16,181.00	25,898.00
							25,898.00	0.00	25,898.00	

After Adjusting Pending Cheques, If Any : **25,898.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **25,898.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKNR000447**
(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.