



Balance Statement

Invoices till 08/07/2024 not paid as on 08/07/2024

DENTCARE DENTAL LAB PVT. LTD.

KNR000470 - ABY AUGUSTINE

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	21/06/2024	TIKER/45125742	SO	24065869331	AMAL	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	1,271.00
KER	27/06/2024	TIKER/45135774	SO	24065949681	DON	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	3,145.00	4,416.00
KER	04/07/2024	TIKER/45147485	SO	24076072294	GEORGE KUTTY	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-46,35 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,35	3,665.00	0.00	3,665.00	8,081.00
KER	04/07/2024	TIKER/45147672	SO	24076072291	GEORGE KUTTY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	9,469.00
							9,469.00	0.00		9,469.00

After Adjusting Pending Cheques, If Any	:	9,469.00
Receipts Pending Reconciliation Or Settlement	:	7.00
Net Receivable	:	9,462.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKNR000470**
(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.