



Balance Statement

Invoices till 31/07/2024 not paid as on 12/08/2024

DENTCARE DENTAL LAB PVT. LTD.

KPM000046 - SIVAKUMAR M

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	22/02/2024	TI/35344203	SO	24023891761	NIRMALA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,44	2,776.00	0.00	2,776.00	2,776.00
KER	27/02/2024	TI/35351773	SO	24023961371	MANIKANDAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21	5,552.00	0.00	5,552.00	8,328.00
KER	01/03/2024	TI/35357062	SO	24024024021	MANIKANDAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,145.00	0.00	3,145.00	11,473.00
KER	03/03/2024	TI/35359041	SO	24034025644	MRS. ELLAMMAL	DENTCARE ACRYLIC IMPACT PD 4-6 TEETH (DIRECT DEL.)-11,12,21,22	2,989.00	0.00	2,989.00	14,462.00
							14,462.00	0.00	14,462.00	14,462.00

After Adjusting Pending Cheques, If Any : **14,462.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **14,462.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKPM000046**
(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.