



Balance Statement

Invoices till 12/07/2024 not paid as on 25/07/2024

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
KER	05/07/2024	TIKER/45148761	SO	24076104231	DEVI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	15,850.00
							15,850.00	0.00	15,850.00	15,850.00

After Adjusting Pending Cheques, If Any	:	15,850.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	15,850.00

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.