



Balance Statement

Invoices till 30/09/2024 not paid as on 28/10/2024

DENTCARE DENTAL LAB PVT. LTD.

KPM000052 - PARVATHY CHENI

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	06/09/2024	TIKER/45251736	SO	24097222201	MADHANAGOPAL	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25	2,726.00	0.00	2,726.00	2,726.00
KER	19/09/2024	TIKER/45270145	SO	24097431441	GIRIJA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	1,363.00	0.00	1,363.00	4,089.00
KER	30/09/2024	TIKER/45286552	SO	24097640891	KANNABIRAN	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,47,48	5,452.00	0.00	5,452.00	9,541.00
							9,541.00	0.00		9,541.00

After Adjusting Pending Cheques, If Any : **9,541.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **9,541.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKPM000052**
 (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.