



Balance Statement

Invoices till 13/03/2024 not paid as on 13/03/2024

DENTCARE DENTAL LAB PVT. LTD.

KRL000084 - RAMESH A

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	09/02/2024	TI/35322999	SO	240222840714	MADAVI LATA	DENTIUM NR LINE ENGAGING STRAIGHT ABUTMENT GDAB4320AS(H) (STOCK IMPLANT COMPONENT) PER UNIT-14,23 , DENTIUM NR LINE 15 DEGREE ENGAGING ANGLED ABUTMENT GAAB 154310AS(STOCK IMPLANT COMPONENT) PER UNIT-14,23	3,980.00	0.00	3,980.00	3,980.00
KER	17/02/2024	TI/35336748	SO	240222840717	MADAVI LATA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,23	3,135.00	0.00	3,135.00	7,115.00
KER	28/02/2024	TI/35352887	SO	24023109214	AKILA	ABUTMENT MILLING PER UNIT-11,21	3,150.00	0.00	3,150.00	10,265.00
							10,265.00	0.00		10,265.00

After Adjusting Pending Cheques, If Any	:	10,265.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	10,265.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJJKRL000084**
(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.