



Balance Statement

Invoices till 30/06/2024 not paid as on 03/07/2024

DENTCARE DENTAL LAB PVT. LTD.

KSD000171 - VIVEK R NAIR

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	28/06/2024	TIKER/45138166	SO	24065974852	MANEESHA	ACRYLIC TOOTH ADD ON (MISCELLANEOUS)-11,31 , HAWLEYS APPLIANCE-11,31	2,171.00	0.00	2,171.00	2,171.00
KER	29/06/2024	TIKER/45138822	SO	24065984581	AMBU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	3,135.00	5,306.00
KER	29/06/2024	TIKER/45139726	SO	24065984011	LINYMON	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,45,46	4,703.00	0.00	4,703.00	10,009.00
							10,009.00	0.00	10,009.00	10,009.00

After Adjusting Pending Cheques, If Any : **10,009.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **10,009.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKSD000171**
 (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.