



Balance Statement

Invoices till 01/02/2024 not paid as on 14/03/2024

DENTCARE DENTAL LAB PVT. LTD.

KSD000404 - HARIKRISHNAN P

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	28/12/2023	TI/35260723	SO	23123039421	JOMON	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	635.00	635.00
KER	13/01/2024	TI/35285855	SO	24013279651	JOYSE	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-46,47,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-46,47,36,37	484.00	0.00	484.00	1,119.00
KER	19/01/2024	TI/35292771	SO	24013279653	JOYSE	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-13,14,15,22,24,26,46,47,36,37	10,475.00	0.00	10,475.00	11,594.00
							11,594.00	0.00		11,594.00

After Adjusting Pending Cheques, If Any	:	11,594.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	11,594.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKSD000404**
 (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.