



Balance Statement

Invoices till 01/03/2024 not paid as on 20/03/2024

DENTCARE DENTAL LAB PVT. LTD.

KTM000019 - LITTLE LOURDES MISSION HOSPITAL

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	01/03/2024	TI/35356118	SO	24023935622	SR. THOMASIN S.V.M	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37 , DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-41,42,43,44,45,46,47,31,32,33,34,35,36,37	3,258.00	0.00	3,258.00	3,258.00
KER	01/03/2024	TI/35356751	SO	24024029741	SR.ANNE JOSE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,36	4,192.00	0.00	4,192.00	7,450.00
							7,450.00	0.00		7,450.00

After Adjusting Pending Cheques, If Any : **7,450.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **7,450.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKTM000019**
(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.