



Balance Statement

Invoices till 12/04/2024 not paid as on 12/04/2024

DENTCARE DENTAL LAB PVT. LTD.

KTM000028 - ABY JOSE

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	05/04/2024	TIKER/45008440	SO	24044563141	PREETHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	1,568.00
KER	06/04/2024	TIKER/45010497	SO	24044599541	JACOB	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	2,261.00
KER	09/04/2024	TIKER/45013351	SO	24044615051	ANJITHA KUNJUMON	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	3,829.00
							3,829.00	0.00		3,829.00

After Adjusting Pending Cheques, If Any : **3,829.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **3,829.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKKTM000028**
(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.