



Balance Statement

Invoices till 25/07/2024 not paid as on 26/07/2024

DENTCARE DENTAL LAB PVT. LTD.

KTM000191 - SARITHA BOBBY

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	02/07/2024	TIKER/45143309	SO	24076048491	DR FR CYRIAC	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-14	911.00	0.00	911.00	911.00
KER	04/07/2024	TIKER/45147643	SO	24076048492	DR FR CYRIAC	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-14	656.00	0.00	656.00	1,567.00
KER	06/07/2024	TIKER/45151359	SO	24076131951	SUNITHA MARY RAYS	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15	2,957.00	0.00	2,957.00	4,524.00
							4,524.00	0.00	4,524.00	

After Adjusting Pending Cheques, If Any : **4,524.00**

Receipts Pending Reconciliation Or Settlement : **4,524.00**

Net Receivable : **0.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKTM000191**
 (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.