



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

KTM001310 - MEENU JOSEPH

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	25/01/2024	TI/35301070	SO	24013430401	MANU SHAJI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	1,224.00	164.00	164.00
KER	27/01/2024	TI/35303687	SO	24013449251	COUSALIYA	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,095.00	0.00	2,095.00	2,259.00
KER	02/02/2024	TI/35313488	SO	24023449252	COUSALIYA	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	2,473.00	4,732.00
							5,956.00	1,224.00		4,732.00

After Adjusting Pending Cheques, If Any	:	4,732.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	4,732.00

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKKTM001310**
(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.