



Balance Statement

Invoices till 29/06/2024 not paid as on 29/06/2024

DENTCARE DENTAL LAB PVT. LTD.

KTM001323 - ALEENA SIBY

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	21/06/2024	TIKER/45126805	SO	24065844341	KURIAN T KURUVILLA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32,33	6,941.00	0.00	6,941.00	6,941.00
KER	24/06/2024	TIKER/45130148	SO	24065823755	KEVIN RENJITH	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	8,096.00
KER	24/06/2024	TIKER/45130149	SO	24065823754	KEVIN RENJITH	DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	45,759.00	0.00	45,759.00	53,855.00
							53,855.00	0.00		53,855.00

After Adjusting Pending Cheques, If Any : **53,855.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **53,855.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKTM001323**
 (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.