



Balance Statement

Invoices till 12/05/2024 not paid as on 12/05/2024

DENTCARE DENTAL LAB PVT. LTD.

KTR000142 - ANILA S

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	08/02/2024	TI/35321247	SO	240236437851	DR ANILA S	DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	30,893.00	19,845.00	11,048.00	11,048.00
KER	08/02/2024	TI/35321257	SO	24023643782	DR ANILA S	DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	2,500.00	13,548.00
KER	08/02/2024	TI/35322238	SO	24023643881	VISHNU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13	4,703.00	0.00	4,703.00	18,251.00
KER	11/02/2024	TI/35326415	SO	24023700631	SANTHOSH KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	19,819.00
KER	15/03/2024	TI/35376772	SO	24034216112	BINDHU	DENTCARE DMLS FULL METAL CROWN/BRIDGE-18 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-18	4,159.00	0.00	4,159.00	23,978.00
							43,823.00	19,845.00		23,978.00

After Adjusting Pending Cheques, If Any	:	23,978.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	23,978.00

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJJKTR000142**
 (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.