



Balance Statement

Invoices till 27/04/2024 not paid as on 27/04/2024

DENTCARE DENTAL LAB PVT. LTD.

KTR000202 - AMRITAM SUPER SPECIALITY DENTAL CLINIC

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	26/03/2024	TI/35394304	SO	24034431221	SARANYA	HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00	1,378.00
KER	04/04/2024	TIKER/45006072	SO	24044568241	POOJA	HAWLEYS APPLIANCE-41	689.00	0.00	689.00	2,067.00
KER	11/04/2024	TIKER/45016475	SO	24044662031	KALYANI	HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00	3,445.00
KER	24/04/2024	TIKER/45037162	SO	24044868561	ANEESH K PILLAI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17,45,46,47	12,541.00	0.00	12,541.00	15,986.00
							15,986.00	0.00	15,986.00	

After Adjusting Pending Cheques, If Any : **15,986.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **15,986.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKTR000202**
(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.