



Balance Statement

Invoices till 28/06/2024 not paid as on 28/06/2024

DENTCARE DENTAL LAB PVT. LTD.

KTR000217 - ANCHAL HOSPITAL FOR MOTHER & CHILD

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	25/04/2024	TIKER/45038648	SO	24044878141	SALOMY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	7,838.00	0.00	7,838.00	7,838.00
KER	10/05/2024	TIKER/45061552	SO	24055152372	JAGANATHAN	HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-11	711.00	0.00	711.00	8,549.00
KER	13/06/2024	TIKER/45113664	SO	24065708731	REMYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	9,937.00
KER	26/06/2024	TIKER/45134036	SO	24065926042	DR SHERIN	DENTCARE NOVA FULL METAL CROWN/BRIDGE-14 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	2,118.00	0.00	2,118.00	12,055.00
							12,055.00	0.00	12,055.00	

After Adjusting Pending Cheques, If Any : **12,055.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **12,055.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJJKTR000217**
(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.