



Balance Statement

Invoices till 01/05/2024 not paid as on 25/06/2024

DENTCARE DENTAL LAB PVT. LTD.

KTR000229 - HARRIS DENTAL CARE

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	05/04/2024	TIKER/45008153	SO	24044564961	SINI SREEKUMAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	5,552.00	3,700.00	1,852.00	1,852.00
KER	12/04/2024	TIKER/45019488	SO	24044674361	DHWANI SURESH	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	7,692.00	0.00	7,692.00	9,544.00
KER	15/04/2024	TIKER/45021658	SO	24044709351	VISHNU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	10,932.00
KER	16/04/2024	TIKER/45023069	SO	24044674261	ASHA A R	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	12,320.00
KER	29/04/2024	TIKER/45043665	SO	24044933541	MOHANAN	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	1,363.00	0.00	1,363.00	13,683.00
KER	30/04/2024	TIKER/45045252	SO	24044949801	JOSY SAKARIYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00	15,071.00
							18,771.00	3,700.00		15,071.00

After Adjusting Pending Cheques, If Any	:	15,071.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	15,071.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKTR000229**
 (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.