



Balance Statement

Invoices till 27/03/2024 not paid as on 27/03/2024

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	02/03/2024	TI/35357665	SO	24033939393	LATHIKA MANI	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-11,12,21,23,24,26	1,029.00	0.00	1,029.00	1,029.00
KER	07/03/2024	TI/35365955	SO	24034108951	SINI SREEKUMAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	5,552.00	0.00	5,552.00	6,581.00
KER	08/03/2024	TI/35365975	SO	24034087412	LIZZY JACOB	DENTCARE NOVA FULL METAL CROWN/BRIDGE-13,14,44,45 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,44,45	9,201.00	0.00	9,201.00	15,782.00
KER	20/03/2024	TI/35384679	SO	24034314481	LIZZY JACOB	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35	2,776.00	0.00	2,776.00	18,558.00
KER	22/03/2024	TI/35387422	SO	24034314892	NAVEEN JACOB	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46,47 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,848.00	0.00	2,848.00	21,406.00
							21,406.00	0.00	21,406.00	

After Adjusting Pending Cheques, If Any : **21,406.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **21,406.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJJKTR000229**
 (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.