



Balance Statement

Invoices till 27/06/2024 not paid as on 27/06/2024

DENTCARE DENTAL LAB PVT. LTD.

KTR000253 - JB DENTAL STUDIO

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	15/05/2024	TIKER/45067964	SO	24055205151	SHIBI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,25,26,27,45,46,47,33,34,35,36,37	15,491.00	2,847.00	12,644.00	12,644.00
KER	17/05/2024	TIKER/45071933	SO	24055268091	AJAY	DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	730.00	13,374.00
KER	20/05/2024	TIKER/45075423	SO	24055288071	UNNI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,776.00	0.00	2,776.00	16,150.00
KER	06/06/2024	TIKER/45102092	SO	24065587441	SUSSAMMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	17,538.00
KER	13/06/2024	TIKER/45112894	SO	24065708751	ANEESH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	1,388.00	18,926.00
KER	19/06/2024	TIKER/45121517	SO	24065748901	SELIN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	20,314.00
							23,161.00	2,847.00		20,314.00

After Adjusting Pending Cheques, If Any : **20,314.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **20,314.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKTR000253**
 (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.