



Balance Statement

Invoices till 20/08/2024 not paid as on 20/08/2024

DENTCARE DENTAL LAB PVT. LTD.

KYM000001 - GOPAKUMAR V

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	05/07/2024	TIKER/45149270	SO	24065988952	MEHABOOB	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,416.00	0.00	2,416.00	2,416.00
KER	06/07/2024	TIKER/45150240	SO	24076137201	RINKU	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	3,051.00
KER	16/07/2024	TIKER/45166465	SO	24076277762	PRASANTH	HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	687.00	0.00	687.00	3,738.00
KER	20/07/2024	TIKER/45173303	SO	24076388381	ARCHANA	HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11,21	1,373.00	0.00	1,373.00	5,111.00
KER	08/08/2024	TIKER/45204148	SO	24086739081	FARDAN	FIXED TONGUE CRIB (HABIT BREAKING)-11 , STANDARD BAND (MISCELLANEOUS)-11	1,734.00	0.00	1,734.00	6,845.00
KER	10/08/2024	TIKER/45207669	SO	24086780001	SUSANTHI	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	693.00	7,538.00
							7,538.00	0.00		7,538.00

After Adjusting Pending Cheques, If Any : **7,538.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **7,538.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKKYM000001**
 (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.