



Balance Statement

Invoices till 27/08/2024 not paid as on 27/08/2024

DENTCARE DENTAL LAB PVT. LTD.

KYM000030 - SREEKUMAR M S

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	02/08/2024	TIKER/45193962	SO	24076595121	BHAGYARAJ	DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	6,229.00	4,170.00	2,059.00	2,059.00
KER	12/08/2024	TIKER/45210311	SO	24086775521	KRISHNA PRIYA	HAWLEYS APPLIANCE (RETAINER)-11,41	1,171.00	0.00	1,171.00	3,230.00
KER	14/08/2024	TIKER/45215230	SO	24086535673	USHADEVI	DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	5,880.00	0.00	5,880.00	9,110.00
							13,280.00	4,170.00		9,110.00

After Adjusting Pending Cheques, If Any : **9,110.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **9,110.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKYM000030**
 (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.