



Balance Statement

Invoices till 17/07/2024 not paid as on 17/07/2024

DENTCARE DENTAL LAB PVT. LTD.

KYM000032 - FAWAS SHAJ

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	02/07/2024	TIKER/45144044	SO	24076040811	SEENA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,25,26	4,703.00	738.00	3,965.00	3,965.00
KER	09/07/2024	TIKER/45155213	SO	24066003561	THANKACHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	9,406.00	0.00	9,406.00	13,371.00
KER	10/07/2024	TIKER/45156208	SO	24065942121	MURALI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	14,939.00
KER	12/07/2024	TIKER/45160753	SO	24076238511	AMMU	DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-23	785.00	0.00	785.00	15,724.00
KER	15/07/2024	TIKER/45164609	SO	24076281701	AMMU	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	16,359.00
							17,097.00	738.00		16,359.00

After Adjusting Pending Cheques, If Any	:	16,359.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	16,359.00

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKKYM000032**
(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.