



Balance Statement

Invoices till 01/10/2024 not paid as on 01/10/2024

DENTCARE DENTAL LAB PVT. LTD.

KYM000050 - VIJAYALAKSHMI G

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	13/09/2024	TIKER/45261633	SO	24097348561	AKHIL	DENTCARE NOVA FULL METAL CROWN/BRIDGE-15 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	2,118.00	0.00	2,118.00	2,118.00
KER	27/09/2024	TIKER/45283961	SO	24097588722	SUMAYA	DENTCARE DMLS FULL METAL CROWN/BRIDGE-16,25	2,048.00	0.00	2,048.00	4,166.00
KER	30/09/2024	TIKER/45286635	SO	24097654831	BIJU KUMAR	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00	4,859.00
							4,859.00	0.00		4,859.00

After Adjusting Pending Cheques, If Any	:	4,859.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	4,859.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKYM000050**
 (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.