



Balance Statement

Invoices till 04/06/2024 not paid as on 04/06/2024

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	20/05/2024	TIKER/45075868	SO	24055306311	ANANDAVALLY	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-41,31	3,925.00	0.00	3,925.00	3,925.00
KER	27/05/2024	TIKER/45086378	SO	24055407501	ABHISHEK	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	5,313.00
KER	27/05/2024	TIKER/45087223	SO	24055426781	RAZIYA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-12,14,15,23	5,237.00	0.00	5,237.00	10,550.00
KER	30/05/2024	TIKER/45091951	SO	24055468861	SUDEESAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15	7,838.00	0.00	7,838.00	18,388.00
KER	01/06/2024	TIKER/45095470	SO	24055508251	SEENATH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	1,568.00	19,956.00
							19,956.00	0.00	19,956.00	19,956.00

After Adjusting Pending Cheques, If Any	:	19,956.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	19,956.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJJKYM000050**
(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.