



Balance Statement

Invoices till 05/05/2024 not paid as on 06/06/2024

DENTCARE DENTAL LAB PVT. LTD.

KYM000093 - BILAL M M

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	02/05/2024	TIKER/45047689	SO	24055007122	AYYAPPAN PILLA	DENTCARE ACRYLIC PLUS CD REPAIR PER JAW-11,12,13,14,15,16,17,21,22,23,24, 25,26,27	722.00	0.00	722.00	722.00
KER	05/05/2024	TIKER/45052713	SO	24055025181	SAINABA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	15,385.00	0.00	15,385.00	16,107.00
							16,107.00	0.00		16,107.00

After Adjusting Pending Cheques, If Any : **16,107.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **16,107.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKYM000093**
 (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.