



Balance Statement

Invoices till 01/02/2024 not paid as on 26/02/2024

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	30/01/2024	TI/35308328	SO	240134037751	SIYAD	DENTCARE ALIGNERS PRIME 30 SPLINTS (CLEAR ALIGNER) PER PACK-	43,258.00	38,582.00	4,676.00	4,676.00
KER	01/02/2024	TI/35311037	SO	24013536541	MOHAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	2,096.00	6,772.00
KER	01/02/2024	TI/35311517	SO	24013536511	RADHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	5,552.00	0.00	5,552.00	12,324.00
KER	01/02/2024	TI/35312140	SO	24013554611	PRABHU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,36	4,192.00	0.00	4,192.00	16,516.00
							55,098.00	38,582.00		16,516.00

After Adjusting Pending Cheques, If Any	:	16,516.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	16,516.00

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.