



Balance Statement

Invoices till 10/07/2024 not paid as on 10/07/2024

DENTCARE DENTAL LAB PVT. LTD.

KYM000114 - SREEPRIYA

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	22/05/2024	TIKER/45079759	SO	24055347761	RAMAKRI SHNAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	1,388.00
KER	15/06/2024	TIKER/45117267	SO	240655650851	NISSY	DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	30,870.00	0.00	30,870.00	32,258.00
KER	09/07/2024	TIKER/45155128	SO	24075913424	AJTHAB	DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	33,848.00	0.00	33,848.00	66,106.00
							66,106.00	0.00		66,106.00

After Adjusting Pending Cheques, If Any : **33,848.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **33,848.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
03/07/2024	Federal Bank		15/07/2024	168089	32,258.00
					32,258.00

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKYM000114**
 (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.