



Balance Statement

Invoices till 19/03/2024 not paid as on 19/03/2024

DENTCARE DENTAL LAB PVT. LTD.

KYM000249 - ARATHI S MOHAN

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	14/02/2024	TI/35331820	SO	24023723352	HARIKRISHNAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26,27	9,434.00	4,272.00	5,162.00	5,162.00
KER	09/03/2024	TI/35367516	SO	24034145211	VARGHESE	DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	730.00	5,892.00
KER	13/03/2024	TI/35373927	SO	24034218971	VARGHESE	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	730.00	6,622.00
KER	14/03/2024	TI/35375209	SO	24034127123	SIBY VARGHESE	DENTCARE ZIRCONIA PLATINUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	22,974.00	0.00	22,974.00	29,596.00
							33,868.00	4,272.00		29,596.00

After Adjusting Pending Cheques, If Any	:	29,596.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	29,596.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKYM000249**
(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.