



Balance Statement

Invoices till 01/03/2024 not paid as on 03/04/2024

DENTCARE DENTAL LAB PVT. LTD.

KYM000272 - JESIN Y DAS

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	11/02/2024	TI/35326623	SO	24023704801	JAYACHANDRAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23	9,717.00	7,530.00	2,187.00	2,187.00
KER	16/02/2024	TI/35335482	SO	24023723153	YESODHARAN	IPS EMAX PRESS LAYERING CROWN-24	3,321.00	0.00	3,321.00	5,508.00
KER	22/02/2024	TI/35343208	SO	24023880121	MONISHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	6,287.00	11,795.00
KER	29/02/2024	TI/35355532	SO	24024012521	VENUGOPAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	13,891.00
							21,421.00	7,530.00		13,891.00

After Adjusting Pending Cheques, If Any : **13,891.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **13,891.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKYM000272**
 (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.