



Balance Statement

Invoices till 01/10/2024 not paid as on 01/10/2024

DENTCARE DENTAL LAB PVT. LTD.

KYM000277 - SONIA ANTONY

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	12/09/2024	TIKER/45259873	SO	24097326521	SINDHU SADHASIVAN	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	2,957.00	0.00	2,957.00	2,957.00
KER	16/09/2024	TIKER/45265061	SO	24097387231	USHA UNNI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-17	2,957.00	0.00	2,957.00	5,914.00
KER	22/09/2024	TIKER/45273288	SO	24097440561	AMRITHA RAJEEV	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,37	4,192.00	0.00	4,192.00	10,106.00
KER	28/09/2024	TIKER/45284761	SO	24097610402	REMITHA J	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-13,15,16,46,47	14,784.00	0.00	14,784.00	24,890.00
KER	30/09/2024	TIKER/45287870	SO	24097649441	SHEEJA NIZAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17	9,717.00	0.00	9,717.00	34,607.00
							34,607.00	0.00		34,607.00

After Adjusting Pending Cheques, If Any	:	34,607.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	34,607.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKYM000277**
(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.