



Balance Statement

Invoices till 25/07/2024 not paid as on 25/07/2024

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	17/07/2024	TIKER/45168499	SO	24076321761	SHEEJA VIJAYAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,776.00	0.00	2,776.00	2,776.00
KER	18/07/2024	TIKER/45169327	SO	24076321831	SAJI PHILIP	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32	7,838.00	0.00	7,838.00	10,614.00
KER	21/07/2024	TIKER/45174403	SO	24076384431	BEVIN	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-45,46,47	8,870.00	0.00	8,870.00	19,484.00
KER	23/07/2024	TIKER/45176975	SO	24076426903	CHELLAMMA	OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-46,47	1,787.00	0.00	1,787.00	21,271.00
KER	23/07/2024	TIKER/45177198	SO	24076427421	RAJI R	DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	730.00	22,001.00
							22,001.00	0.00		22,001.00

After Adjusting Pending Cheques, If Any : 22,001.00

Receipts Pending Reconciliation Or Settlement : 0.00

Net Receivable : 22,001.00

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.