



Balance Statement

Invoices till 08/12/2024 not paid as on 09/12/2024

DENTCARE DENTAL LAB PVT. LTD.

MDK000433 - CHANDINI

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	16/09/2024	TIKER/45266132	SO	24087140745	SHEEJA SAJI	DENTCARE DMLS FULL METAL CROWN/BRIDGE-44,45,46 , DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-44,45,46 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (METAL TRIAL)-44,45,46 , DENTCARE DMLS KEY & KEYWAY-44,45,46	5,989.00	0.00	5,989.00	5,989.00
KER	27/09/2024	TIKER/45283335	SO	240971407412	SHEEJA SAJI	DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,703.00	0.00	4,703.00	10,692.00
KER	27/09/2024	TIKER/45283570	SO	24097140748	SHEEJA SAJI	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-43	656.00	0.00	656.00	11,348.00
KER	28/11/2024	TIKER/45376345	SO	24118646382	THANGACHAN	BALANCED TEETH SETTING COMPLETE DENTURE-11,41	1,969.00	0.00	1,969.00	13,317.00
							13,317.00	0.00		13,317.00

After Adjusting Pending Cheques, If Any : **13,317.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **13,317.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKMDK000433**
(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.