



Balance Statement

Invoices till 24/09/2024 not paid as on 24/09/2024

DENTCARE DENTAL LAB PVT. LTD.

MDK000438 - KAVYA SHREE

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	09/03/2024	TI/35368510	SO	24034132961	RUBEENA	IPS EMAX PRESS STAINING VENEER-12 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12	4,214.00	2,684.00	1,530.00	1,530.00
KER	15/03/2024	TI/35377498	SO	24034226421	PADMA	IPS EMAX PRESS STAINING ONLAY-46	2,826.00	0.00	2,826.00	4,356.00
KER	03/05/2024	TIKER/45050226	SO	24055013161	SUJITHA	DENTCARE ZIRCONIA CLASSIC INLAY-46	4,808.00	0.00	4,808.00	9,164.00
KER	19/09/2024	TIKER/45270301	SO	24097364025	LENISH K J	IPS EMAX PRESS STAINING CROWN-14,15 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-14,15	7,219.00	0.00	7,219.00	16,383.00
							19,067.00	2,684.00		16,383.00

After Adjusting Pending Cheques, If Any	:	16,383.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	16,383.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMDK000438**
 (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.