



Balance Statement

Invoices till 02/10/2024 not paid as on 24/10/2024

DENTCARE DENTAL LAB PVT. LTD.

MDK000452 - AKHIL GEORGE

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	09/08/2024	TIKER/45206025	SO	24086760991	ANOOP	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-11,12	1,570.00	0.00	1,570.00	1,570.00
KER	14/09/2024	TIKER/45263403	SO	24097340871	MACHAIAH N U	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41	1,568.00	0.00	1,568.00	3,138.00
KER	02/10/2024	TIKER/45290453	SO	24097506733	MONISH B S	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24	2,513.00	0.00	2,513.00	5,651.00
							5,651.00	0.00		5,651.00

After Adjusting Pending Cheques, If Any : **5,651.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **5,651.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMDK000452**
 (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.