



Balance Statement

Invoices till 28/11/2024 not paid as on 28/11/2024

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	14/10/2024	TIKER/45308209	SO	24107865562	RAVI	DENTCARE DMLS PD B/L 4-6 TEETH (FRAMEWORK)-41,42,46,31,32,36	6,822.00	0.00	6,822.00	8,392.00
KER	23/10/2024	TIKER/45322032	SO	24107865564	RAVI	DENTCARE DMLS PLUS PD B/L 4-6 TEETH (TEETH SETTING)-41,42,46,31,32,36	595.00	0.00	595.00	8,987.00
KER	12/11/2024	TIKER/45350730	SO	24118346091	MINI BIJU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,44	3,339.00	0.00	3,339.00	12,326.00
KER	21/11/2024	TIKER/45364897	SO	24117865567	RAVI	DENTCARE DMLS PLUS PD B/L 4-6 TEETH (ACRYLISING)-41,42,46,31,32,36	894.00	0.00	894.00	13,220.00
							13,220.00	0.00		13,220.00

After Adjusting Pending Cheques, If Any : **13,220.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **13,220.00**

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.