



Balance Statement

Invoices till 28/06/2024 not paid as on 28/06/2024

DENTCARE DENTAL LAB PVT. LTD.

MDR000364 - VASANTH THOMAS D C

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	02/05/2024	TIKER/45047918	SO	24055011661	DEVA SUBRAMANIAN	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-31	578.00	0.00	578.00	578.00
KER	07/05/2024	TIKER/45055270	SO	24055090091	JEROME	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	1,213.00
KER	25/05/2024	TIKER/45084391	SO	24055412791	NAVANEETHA KRISHNAN	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,16,26,27	2,095.00	0.00	2,095.00	3,308.00
KER	29/05/2024	TIKER/45090584	SO	24055412792	NAVANEETHA KRISHNAN	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,16,26,27	3,143.00	0.00	3,143.00	6,451.00
KER	19/06/2024	TIKER/45122161	SO	24065831431	KUMARAN	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	7,144.00
KER	20/06/2024	TIKER/45124352	SO	24065853561	HARINI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	8,415.00
							8,415.00	0.00	8,415.00	

After Adjusting Pending Cheques, If Any : **8,415.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **8,415.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKMDR000364**
(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.