



Balance Statement

Invoices till 01/09/2024 not paid as on 14/10/2024

DENTCARE DENTAL LAB PVT. LTD.

NGL000028 - SIYARAM K G

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	01/09/2024	TIKER/45242944	SO	24087143811	PRABAKARAN	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-37	2,957.00	31.00	2,926.00	2,926.00
KER	01/09/2024	TIKER/45243092	SO	24087127452	ASMADEVI	DENTCARE NOVA FULL METAL WING-41 , DENTCARE NOVA PFM MARYLAND PONTIC-41	3,668.00	0.00	3,668.00	6,594.00
							6,625.00	31.00		6,594.00

After Adjusting Pending Cheques, If Any : **6,594.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **6,594.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKNGL000028**
(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.