



Balance Statement

Invoices till 29/04/2024 not paid as on 29/04/2024

DENTCARE DENTAL LAB PVT. LTD.

NGL000427 - RAMSARANYA VINOTH 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	03/04/2024	TIKER/45005043	SO	24044522521	BHARATHY	IPS EMAX PRESS LAYERING VENEER-11,12,13,21	13,285.00	0.00	13,285.00	13,285.00
KER	11/04/2024	TIKER/45017289	SO	24044684301	PREETHI	HAWLEYS APPLIANCE-21,31	1,378.00	0.00	1,378.00	14,663.00
KER	18/04/2024	TIKER/45026775	SO	24044769011	SURESH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	16,051.00
							16,051.00	0.00		16,051.00

After Adjusting Pending Cheques, If Any : **16,051.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **16,051.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKNGL000427**
 (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.