



Balance Statement

Invoices till 28/04/2024 not paid as on 28/06/2024

DENTCARE DENTAL LAB PVT. LTD.

NRR000053 - SALMANUL FARISI T K

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	20/03/2024	TI/35384696	SO	24034329501	JOHNCY ANDREWS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	411.00	1,685.00	1,685.00
KER	25/03/2024	TI/35391572	SO	24034384201	SALOMY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	3,781.00
KER	26/03/2024	TI/35394680	SO	24034087725	THANGAM	DENTCARE HI-TECH ACRYLIC UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	2,893.00	0.00	2,893.00	6,674.00
KER	25/04/2024	TIKER/45037961	SO	24044874881	SUBHRAMANYAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	7,838.00	0.00	7,838.00	14,512.00
KER	25/04/2024	TIKER/45038410	SO	24044855393	SALOMY ANDROOSE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,23,24,25	9,406.00	0.00	9,406.00	23,918.00
							24,329.00	411.00		23,918.00

After Adjusting Pending Cheques, If Any : **23,918.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **23,918.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKNRR000053**
(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.