



Balance Statement

Invoices till 30/03/2024 not paid as on 30/05/2024

DENTCARE DENTAL LAB PVT. LTD.

PLK000142 - APARNA

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	21/03/2024	TI/35386273	SO	24034316391	SREEKUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,23	7,838.00	0.00	7,838.00	7,838.00
KER	23/03/2024	TI/35389503	SO	24034356312	JAYASREE SREEKUMAR	DENTCARE NOVA FULL METAL WING-31 , DENTCARE NOVA PFM MARYLAND PONTIC-31	3,668.00	0.00	3,668.00	11,506.00
							11,506.00	0.00		11,506.00

After Adjusting Pending Cheques, If Any : **11,506.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **11,506.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKPLK000142**
 (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.