



Balance Statement

Invoices till 13/04/2024 not paid as on 13/04/2024

DENTCARE DENTAL LAB PVT. LTD.

PLK000249 - JOHNCY JOHNSON

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	02/02/2024	TI/35313501	SO	24013531621	KUMAR MENON	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,31,32,33,34,35	15,677.00	1,224.00	14,453.00	14,453.00
KER	14/03/2024	TI/35375765	SO	24034223611	NISHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	15,841.00
KER	10/04/2024	TIKER/45014950	SO	24044641611	FEBA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	2,776.00	0.00	2,776.00	18,617.00
							19,841.00	1,224.00		18,617.00

After Adjusting Pending Cheques, If Any	:	18,617.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	18,617.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKPLK000249**
 (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.