



Balance Statement

Invoices till 30/06/2024 not paid as on 25/07/2024

DENTCARE DENTAL LAB PVT. LTD.

PND000091 - SIVARAMA KRISHNAN

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	26/04/2024	TIKER/45040214	SO	24044922241	VANITHA	HAWLEYS APPLIANCE-11	689.00	481.00	208.00	208.00
KER	03/05/2024	TIKER/45050227	SO	24055014041	SUBASH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,46	2,776.00	0.00	2,776.00	2,984.00
KER	10/05/2024	TIKER/45061329	SO	24055132921	BEENA RAMESH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,776.00	0.00	2,776.00	5,760.00
KER	29/06/2024	TIKER/45139681	SO	24065995581	DAYANANDHI GURUVAMMAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	7,148.00
							7,629.00	481.00		7,148.00

After Adjusting Pending Cheques, If Any : **7,148.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **7,148.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKPND000091**
(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.