



Balance Statement

Invoices till 18/05/2024 not paid as on 18/05/2024

DENTCARE DENTAL LAB PVT. LTD.

PRV000002 - ANOOPKUMAR R

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	01/05/2024	TIKER/45046940	SO	24054988292	LAKSHMY	DENTCARE ALIGNERS 3D PRINTED MODEL (MISCELLANEOUS) PER UNIT-	924.00	0.00	924.00	924.00
KER	10/05/2024	TIKER/45060420	SO	24055143611	JILIN JACOB	HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00	2,302.00
KER	13/05/2024	TIKER/45064057	SO	24055179931	REBIN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	8,592.00
KER	15/05/2024	TIKER/45067610	SO	24044705432	DHANYA HARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,26,27	4,703.00	0.00	4,703.00	13,295.00
							13,295.00	0.00	13,295.00	

After Adjusting Pending Cheques, If Any : **13,295.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **13,295.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKPRV000002**
 (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.