



Balance Statement

Invoices till 15/06/2024 not paid as on 23/06/2024

DENTCARE DENTAL LAB PVT. LTD.

PRV000101 - CHARLIE K M

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	30/04/2024	TIKER/45043975	SO	24044946171	ALEYAMMA SAJU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17,18	2,776.00	0.00	2,776.00	2,776.00
KER	25/05/2024	TIKER/45084188	SO	24055385941	NEHA SONISH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00	4,164.00
KER	03/06/2024	TIKER/45098350	SO	24065541911	JIBY CHERIYAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	1,388.00	5,552.00
KER	05/06/2024	TIKER/45100414	SO	24065560611	CHANDRA RAJAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23,24,25,26,27	10,974.00	0.00	10,974.00	16,526.00
KER	11/06/2024	TIKER/45110172	SO	24065681361	LISAMA VARKEY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	17,914.00
							17,914.00	0.00		17,914.00

After Adjusting Pending Cheques, If Any	:	2,046.00
Receipts Pending Reconciliation Or Settlement	:	59.00
Net Receivable	:	1,987.00

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
20/06/2024	Hdfc Bank	CC-Axis Bank-683	19/06/2024	000010	15,868.00
					15,868.00

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKPRV000101**
 (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.