



Balance Statement

Invoices till 12/05/2024 not paid as on 12/05/2024

DENTCARE DENTAL LAB PVT. LTD.

SLM000428 - NANDHINI

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	10/04/2024	TIKER/45014956	SO	24044636491	MOHAN DAS	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-14,15,16,17,25,26,27,35,36,37	9,114.00	0.00	9,114.00	9,114.00
KER	11/04/2024	TIKER/45016746	SO	24044643112	SARVESH	EXPANSION SCREW (MISCELLANEOUS)-11 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	2,484.00	0.00	2,484.00	11,598.00
KER	15/04/2024	TIKER/45022282	SO	24044636493	MOHAN DAS	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-14,15,16,17,25,26,27,35,36,37	6,563.00	0.00	6,563.00	18,161.00
KER	16/04/2024	TIKER/45024428	SO	24044725331	AKASH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	22,864.00
							22,864.00	0.00	22,864.00	22,864.00

After Adjusting Pending Cheques, If Any : **22,864.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **22,864.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKSLM000428**
 (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.