



Balance Statement

Invoices till 13/07/2024 not paid as on 13/07/2024

DENTCARE DENTAL LAB PVT. LTD.

VDK000272 - ATHUL G S

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/45040405	SO	24044918151	SABIRA	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,23,24,25,26,27	2,615.00	6.00	2,609.00	2,609.00
KER	01/05/2024	TIKER/45046356	SO	24044918152	SABIRA	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,16,17,23,24,25,26,27	3,922.00	0.00	3,922.00	6,531.00
KER	23/05/2024	TIKER/45080982	SO	24055376692	JAYASREE	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-13,14,15,16,17,23,24,25,26,27	2,205.00	0.00	2,205.00	8,736.00
KER	25/05/2024	TIKER/45085194	SO	24055413171	AMMAD	DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-11	2,415.00	0.00	2,415.00	11,151.00
KER	25/05/2024	TIKER/45085347	SO	24055376693	JAYASREE	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-13,14,15,16,17,23,24,25,26,27	1,470.00	0.00	1,470.00	12,621.00
							12,627.00	6.00		12,621.00

After Adjusting Pending Cheques, If Any : **12,621.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **12,621.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKVDK000272**
 (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.