



Balance Statement

Invoices till 07/05/2024 not paid as on 07/05/2024

DENTCARE DENTAL LAB PVT. LTD.

VDK000355 - HARIKRISHNAN 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/45039927	SO	24044917651	AYISHA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,17,25	2,095.00	0.00	2,095.00	2,095.00
KER	03/05/2024	TIKER/45050318	SO	24054991511	JAYAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00	5,240.00
KER	06/05/2024	TIKER/45053106	SO	24054917652	AYISHA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,17,25	3,143.00	0.00	3,143.00	8,383.00
							8,383.00	0.00		8,383.00

After Adjusting Pending Cheques, If Any	:	8,383.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	8,383.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKVDK000355**
(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.