



Balance Statement

Invoices till 12/06/2024 not paid as on 12/06/2024

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	03/05/2024	TIKER/45050318	SO	24054991511	JAYAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	905.00	2,240.00	2,240.00
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	5,383.00
KER	24/05/2024	TIKER/45083713	SO	24055393642	ANOOP	DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-11 , THERMOFORM SPLINT ADDITIONAL TEETH (MISCELLANEOUS)-11 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	1,578.00	0.00	1,578.00	6,961.00
KER	11/06/2024	TIKER/45109018	SO	24065688221	PREMA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,15,16,17,24,25,26,27	278.00	0.00	278.00	7,239.00
							8,144.00	905.00		7,239.00

After Adjusting Pending Cheques, If Any : **7,239.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **7,239.00**

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.