



Balance Statement

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

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	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	39.00	239.00	239.00
KER	14/06/2024	TIKER/45115678	SO	24065688222	PREMA	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,24,25,26,27	2,615.00	0.00	2,615.00	2,854.00
KER	18/06/2024	TIKER/45120235	SO	24065688223	PREMA	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,16,17,24,25,26,27	3,922.00	0.00	3,922.00	6,776.00
KER	01/07/2024	TIKER/45141194	SO	24066029501	GEETHA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,31,34,37	2,095.00	0.00	2,095.00	8,871.00
KER	02/07/2024	TIKER/45143051	SO	24076053761	SARATH	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	10,142.00
KER	11/07/2024	TIKER/45158286	SO	24076200941	MANI KUMAR	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-41,42,31,32	5,237.00	0.00	5,237.00	15,379.00
KER	11/07/2024	TIKER/45158299	SO	24076029503	GEETHA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,42,31,34	3,143.00	0.00	3,143.00	18,522.00
							18,561.00	39.00		18,522.00

After Adjusting Pending Cheques, If Any : **18,522.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **18,522.00**

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.