



Balance Statement

Invoices till 09/05/2024 not paid as on 09/05/2024

DENTCARE DENTAL LAB PVT. LTD.

VKM000005 - SIMPLE V PAUL

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	09/04/2024	TIKER/45013216	SO	24044504332	ALAN BIJU ZCHARAAH	DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	2,500.00	2,500.00
KER	14/04/2024	TIKER/45021339	SO	24044688223	BETTY MOL JOSEPH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37 , DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-36,37	4,204.00	0.00	4,204.00	6,704.00
KER	24/04/2024	TIKER/45035611	SO	24044835411	SOMIYA JOHNSON	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	4,533.00	0.00	4,533.00	11,237.00
KER	03/05/2024	TIKER/45049657	SO	24055004301	JAYALEKSHMI	DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-47	714.00	0.00	714.00	11,951.00
KER	03/05/2024	TIKER/45050072	SO	24055004462	LISY SAJI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24	9,434.00	0.00	9,434.00	21,385.00
							21,385.00	0.00	21,385.00	

After Adjusting Pending Cheques, If Any	:	21,385.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	21,385.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKVKM000005**
 (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.