



Balance Statement

Invoices till 01/02/2024 not paid as on 29/02/2024

DENTCARE DENTAL LAB PVT. LTD.

VKM000719 - DEEPALAKSHMI

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	25/01/2024	TI/35301543	SO	24013427861	NISHA RAJEEV	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,23	6,941.00	3,230.00	3,711.00	3,711.00
KER	26/01/2024	TI/35302274	SO	24013446401	MATHEW	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,388.00	0.00	1,388.00	5,099.00
KER	27/01/2024	TI/35303633	SO	24013488331	PRAJOD	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	6,370.00
KER	28/01/2024	TI/35304207	SO	24013479351	LINTO	DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	730.00	7,100.00
KER	30/01/2024	TI/35307498	SO	24013515181	MOLLY	DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	730.00	7,830.00
KER	01/02/2024	TI/35310928	SO	24013552361	SARAMMA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	730.00	8,560.00
							11,790.00	3,230.00		8,560.00

After Adjusting Pending Cheques, If Any	:	8,560.00
Receipts Pending Reconciliation Or Settlement	:	6,941.00
Net Receivable	:	1,619.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKVKM000719**
 (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.