



Balance Statement

Invoices till 08/08/2024 not paid as on 08/08/2024

DENTCARE DENTAL LAB PVT. LTD.

VKM000887 - DEVAMATHA HOSPITAL KOOTHATTUKULAM

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	25/06/2024	TIKER/45131389	SO	24065714064	SIS CLEMENTINA	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-46	1,568.00	0.00	1,568.00	1,568.00
KER	23/07/2024	TIKER/45177507	SO	24076425422	MOLLY	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,42,31,32	2,095.00	0.00	2,095.00	3,663.00
KER	26/07/2024	TIKER/45183520	SO	24076425423	MOLLY	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,42,31,32	3,143.00	0.00	3,143.00	6,806.00
							6,806.00	0.00		6,806.00

After Adjusting Pending Cheques, If Any : **6,806.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **6,806.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKVKM000887**
 (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.