



Balance Statement

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

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	01/04/2024	TIKER/45000062	SO	24034455001	SISTER RUBY	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-17	2,612.00	0.00	2,612.00	2,612.00
KER	01/04/2024	TIKER/45000241	SO	24034455002	SISTER RUBY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	4,180.00
KER	01/05/2024	TIKER/45047286	SO	24044979741	DR VIMALA JACQUILINE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	5,748.00
							5,748.00	0.00		5,748.00

After Adjusting Pending Cheques, If Any : **5,748.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **5,748.00**

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.