



Balance Statement

Invoices till 01/07/2024 not paid as on 01/07/2024

DENTCARE DENTAL LAB PVT. LTD.

VKM000938 - SANDEEP C.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	10/06/2024	TIKER/45108719	SO	24065656381	V P JACOB	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,24,25,26,27	12,541.00	0.00	12,541.00	12,541.00
KER	11/06/2024	TIKER/45108946	SO	24065658121	ALONA BABU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	14,109.00
KER	29/06/2024	TIKER/45140040	SO	24066003291	SWETHA NAIR	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-15,16,17,45,46,47	5,468.00	0.00	5,468.00	19,577.00
							19,577.00	0.00		19,577.00

After Adjusting Pending Cheques, If Any : **19,577.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **19,577.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKVKM000938**
 (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.