



Balance Statement

Invoices till 27/06/2024 not paid as on 27/06/2024

DENTCARE DENTAL LAB PVT. LTD.

VKM000957 - SACHIN K.A

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	15/05/2024	TIKER/45068260	SO	24055222822	JOLLY TOMY	DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-26	5,137.00	0.00	5,137.00	5,137.00
KER	16/05/2024	TIKER/45069203	SO	24055223932	TOMMY CHACKO	DENTCARE DMLS FULL PALATAL COVERAGE PLATE PD B/L-46,47,36	4,931.00	0.00	4,931.00	10,068.00
KER	18/05/2024	TIKER/45072762	SO	24055223933	TOMMY CHACKO	DENTCARE DMLS PLUS PD B/L 2-3 TEETH (TEETH SETTING)-46,47,36 , DENTCARE DMLS PLUS PD B/L 2-3 TEETH (ACRYLISING)-46,47,36	1,243.00	0.00	1,243.00	11,311.00
KER	18/05/2024	TIKER/45073637	SO	24055222824	JOLLY TOMY	DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-26	656.00	0.00	656.00	11,967.00
KER	18/05/2024	TIKER/45074352	SO	24055222825	JOLLY TOMY	DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-27	2,472.00	0.00	2,472.00	14,439.00
							14,439.00	0.00	14,439.00	

After Adjusting Pending Cheques, If Any : **14,439.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **14,439.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKVKM000957**
 (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.