



Balance Statement

Invoices till 01/02/2024 not paid as on 07/02/2024

DENTCARE DENTAL LAB PVT. LTD.

VKM000975 - SATHEESH KUMAR G

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	31/01/2024	TI/35309885	SO	24013534982	SALI	DENTCARE ACRYLIC IMPACT CD REBASE PER JAW-41,42,43,44,45,46,47,31,32,33,34, 35,36,37	1,772.00	0.00	1,772.00	1,772.00
KER	01/02/2024	TI/35310899	SO	24013534331	JIBIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	2,096.00	3,868.00
							3,868.00	0.00		3,868.00

After Adjusting Pending Cheques, If Any	:	3,868.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	3,868.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKVKM000975**
 (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.