



Balance Statement

Invoices till 09/06/2024 not paid as on 09/06/2024

DENTCARE DENTAL LAB PVT. LTD.

VKM001001 - JESWIN JOHNSON

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 | 30/04/2024 | TIKER/45044293 | SO | 24044946663 | DEEPA | DENTCARE NOVA CERAMIC LAYERED WING-21 , DENTCARE NOVA PFM MARYLAND PONTIC-21 | 4,344.00 | 0.00 | 4,344.00 | 4,344.00 |
| KER | 08/06/2024 | TIKER/45106880 | SO | 24065265398 | LARA | TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC WING-11,12,21 , TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC MARYLAND PONTIC-11,12,21 | 1,565.00 | 0.00 | 1,565.00 | 5,909.00 |
| | | | | | | | 5,909.00 | 0.00 | | 5,909.00 |

| | | |
|---|---|-----------------|
| After Adjusting Pending Cheques, If Any | : | 5,909.00 |
| Receipts Pending Reconciliation Or Settlement | : | 0.00 |
| Net Receivable | : | 5,909.00 |

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKVKM001001**
 (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.