



Balance Statement

Invoices till 14/08/2024 not paid as on 14/08/2024

DENTCARE DENTAL LAB PVT. LTD.

VKM001018 - VIKHNESH 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	30/07/2024	TIKER/45189741	SO	24076572834	SHIJIMON	OSSTEM MINI ANGULATED ENGAGING ABUTMENT GSAA4320A (STOCK IMPLANT COMPONENT) PER UNIT-14,16 , OSSTEM MINI ENGAGING STARIGHT ABUTMENT GSTA4721 (STOCK IMPLANT COMPONENT) PER UNIT-14,16 , OSSTEM MINI DIGITAL ANALOG TSDLA350 (STOCK IMPLANT COMPONENT) PER UNIT-14,16	7,245.00	0.00	7,245.00	7,245.00
KER	07/08/2024	TIKER/45201585	SO	24086572836	SHIJIMON	DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,16	8,398.00	0.00	8,398.00	15,643.00
							15,643.00	0.00	15,643.00	

After Adjusting Pending Cheques, If Any	:	15,643.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	15,643.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKVKM001018**
 (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.