



Balance Statement

Invoices till 15/10/2024 not paid as on 15/10/2024

DENTCARE DENTAL LAB PVT. LTD.

CNR000046 - SIVA KUMAR M

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	08/10/2024	TIKER/45300585	SO	241077587941	GOKUL	DENTCARE ALIGNERS SMILE PER PACK- , DENTCARE ALIGNERS SMILE PER PACK-	16,799.00	0.00	16,799.00	16,799.00
KER	10/10/2024	TIKER/45302873	SO	24107818981	SANGEETH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	2,096.00	18,895.00
							18,895.00	0.00		18,895.00

After Adjusting Pending Cheques, If Any : **18,895.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **18,895.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKCNR000046**
 (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.