



Balance Statement

Invoices till 01/11/2024 not paid as on 14/11/2024

DENTCARE DENTAL LAB PVT. LTD.

KDY000014 - ANJO JIMMY

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	13/08/2024	TIKER/45212274	SO	24086818362	SARASWATHY PRABHAKARAN	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,31,32,33,34,35	2,615.00	0.00	2,615.00	2,615.00
KER	26/10/2024	TIKER/45326594	SO	24108085482	ANAMIKA ANTONY	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-45,46,47	2,911.00	0.00	2,911.00	5,526.00
							5,526.00	0.00		5,526.00

After Adjusting Pending Cheques, If Any : **5,526.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **5,526.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKDY000014**
(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.