



Balance Statement

Invoices till 01/12/2024 not paid as on 01/12/2024

DENTCARE DENTAL LAB PVT. LTD.

KGM000067 - SAADIYA ABDUL RAHMAN

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	15/11/2024	TIKER/45355701	SO	24118429061	SUKUMARI	DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,21,22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-46,34,36	4,715.00	0.00	4,715.00	4,715.00
KER	21/11/2024	TIKER/45365037	SO	24118429063	SUKUMARI	DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,21,22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-46,34,36	4,868.00	0.00	4,868.00	9,583.00
KER	30/11/2024	TIKER/45379476	SO	24118697111	OJAS	DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON SINGLE TOOTH-21	512.00	0.00	512.00	10,095.00
							10,095.00	0.00		10,095.00

After Adjusting Pending Cheques, If Any : **10,095.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **10,095.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKKGM000067**
(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.