



Balance Statement

Invoices till 05/11/2024 not paid as on 05/11/2024

DENTCARE DENTAL LAB PVT. LTD.

KGM000082 - BASIL ELDHOSE

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	12/09/2024	TIKER/45259862	SO	24097324171	ANGEL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,25,26	4,703.00	0.00	4,703.00	4,703.00
KER	25/09/2024	TIKER/45278749	SO	240763214063	NEENU BASIL	DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	4,796.00	0.00	4,796.00	9,499.00
KER	27/09/2024	TIKER/45282388	SO	24097604441	SHANKO	OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-37	894.00	0.00	894.00	10,393.00
							10,393.00	0.00		10,393.00

After Adjusting Pending Cheques, If Any : **10,393.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **10,393.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKGM000082**
 (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.