



Balance Statement

Invoices till 17/10/2024 not paid as on 17/10/2024

DENTCARE DENTAL LAB PVT. LTD.

KGM000216 - CONFIDENT DENTAL CARE

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	23/09/2024	TIKER/45276310	SO	24097515341	SHEMI THAJUDEEN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	158.00	1,230.00	1,230.00
KER	07/10/2024	TIKER/45298661	SO	24107774001	ROY JOSEPH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,28,36,37,38	8,329.00	0.00	8,329.00	9,559.00
							9,717.00	158.00		9,559.00

After Adjusting Pending Cheques, If Any : **9,559.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **9,559.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKGM000216**
 (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.