



Balance Statement

Invoices till 11/08/2024 not paid as on 11/08/2024

DENTCARE DENTAL LAB PVT. LTD.

KGM000229 - KMJ DENTAL CLINIC

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	12/06/2024	TIKER/45111683	SO	240655179261	ANUSREE	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	1,155.00
KER	12/06/2024	TIKER/45111685	SO	240655179251	ANUSREE	DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	21,995.00	0.00	21,995.00	23,150.00
							23,150.00	0.00		23,150.00

After Adjusting Pending Cheques, If Any : **23,150.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **23,150.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKGM000229**
 (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.