



Balance Statement

Invoices till 20/11/2024 not paid as on 20/11/2024

DENTCARE DENTAL LAB PVT. LTD.

KGM000255 - HARRY VARGHESE G

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/45355466	SO	241182209731	NIMMY K SUNNY	DENTCARE ALIGNERS PRIME 25 SPLINTS PER PACK- , DENTCARE ALIGNERS PRIME 25 SPLINTS PER PACK-	34,483.00	0.00	34,483.00	34,483.00
KER	18/11/2024	TIKER/45358881	SO	241182209741	NIMMY K SUNNY	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	35,638.00
							35,638.00	0.00		35,638.00

After Adjusting Pending Cheques, If Any : **35,638.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **35,638.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKGM000255**
 (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.