



Balance Statement

Invoices till 15/07/2024 not paid as on 15/07/2024

DENTCARE DENTAL LAB PVT. LTD.

KLB000184 - QATEJA FARHEEN

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	11/07/2024	TIKER/45158621	SO	24076194384	SAPNA BIYANI	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,14,15,16,17,21,22,23,24,2 5,26,27,41,43,44,45,46,47,31,32,33,34, 35,36,37	8,420.00	0.00	8,420.00	8,420.00
							8,420.00	0.00		8,420.00

After Adjusting Pending Cheques, If Any	:	8,420.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	8,420.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKLB000184**
(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.