



Balance Statement

Invoices till 29/08/2024 not paid as on 29/08/2024

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	20/08/2024	TIKER/45223177	SO	24086876945	KASTHURI BAHU	IPS EMAX PRESS LAYERING JOINED CROWNS/BRIDGE (FRAME TRIAL FOR LAYERING)-12,22 , IPS EMAX PRESS LAYERING VENEER-12,22	11,834.00	0.00	11,834.00	11,834.00
KER	27/08/2024	TIKER/45234487	SO	24086876946	KASTHURI BAI	IPS EMAX PRESS LAYERING JOINED CROWNS/BRIDGE (CERAMIC LAYERING)-11,21	1,884.00	0.00	1,884.00	13,718.00
							13,718.00	0.00		13,718.00

After Adjusting Pending Cheques, If Any : **13,718.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **13,718.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKL000184**
 (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.