



Balance Statement

Invoices till 03/08/2024 not paid as on 03/08/2024

DENTCARE DENTAL LAB PVT. LTD.

KLK000894 - MERAKI 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	11/07/2024	TIKER/45157866	SO	24076209481	MADHRI SHAH	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-17,26,27	3,925.00	0.00	3,925.00	3,925.00
KER	20/07/2024	TIKER/45173080	SO	24076377591	MANJU DEVI	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-14,15	3,925.00	0.00	3,925.00	7,850.00
KER	26/07/2024	TIKER/45183322	SO	24076488641	SANTOSH BAGARIA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-45,46,47,34,35,36	5,237.00	0.00	5,237.00	13,087.00
KER	01/08/2024	TIKER/45193582	SO	24076550131	HUSSAIN	BAND & LOOP (SPACE MAINTAINER)-14 , STANDARD BAND (MISCELLANEOUS)-14	1,053.00	0.00	1,053.00	14,140.00
							14,140.00	0.00		14,140.00

After Adjusting Pending Cheques, If Any	:	14,140.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	14,140.00

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKKLK000894**
(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.