



Balance Statement

Invoices till 04/12/2024 not paid as on 04/12/2024

DENTCARE DENTAL LAB PVT. LTD.

KLK001225 - JAWAID BADR .

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	23/11/2024	TIKER/45368704	SO	24118525961	RAMJI CHOWDHURY	DENTCARE NOVA PD B/L 7-10 TEETH (FRAMEWORK)-12,13,14,15,16,22,23,24,25	8,090.00	0.00	8,090.00	8,090.00
KER	29/11/2024	TIKER/45378058	SO	24118525962	RAMJI CHOWDHURY	DENTCARE NOVA PLUS PD B/L 7-10 TEETH (TEETH SETTING)-12,13,14,15,16,22,23,24,26 , DENTCARE NOVA PLUS PD B/L 7-10 TEETH (ACRYLISING)-11,12,13,14,15,16,22,23,24,26	1,878.00	0.00	1,878.00	9,968.00
							9,968.00	0.00		9,968.00

After Adjusting Pending Cheques, If Any : **9,968.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **9,968.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKKLK001225**
(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.