



Balance Statement

Invoices till 12/08/2024 not paid as on 12/10/2024

DENTCARE DENTAL LAB PVT. LTD.

KLM000230 - NANDAKUMAR V

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	05/08/2024	TIKER/45198899	SO	24086644271	VIJAYA D	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	621.00	767.00	767.00
KER	10/08/2024	TIKER/45208480	SO	24086780031	SOORAJ SUDHEER	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	578.00	1,345.00
							1,966.00	621.00		1,345.00

After Adjusting Pending Cheques, If Any : **1,345.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **1,345.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKLM000230**
(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.