



Balance Statement

Invoices till 05/10/2024 not paid as on 05/10/2024

DENTCARE DENTAL LAB PVT. LTD.

KLM000250 - NINAN KURUVILLA JR

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	02/10/2024	TIKER/45290760	SO	24106685144	VISHNU R	DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	39,803.00	12,778.00	27,025.00	27,025.00
KER	02/10/2024	TIKER/45290913	SO	24107671363	MUKESH P	DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	45,759.00	0.00	45,759.00	72,784.00
							85,562.00	12,778.00		72,784.00

After Adjusting Pending Cheques, If Any : **72,784.00**

Receipts Pending Reconciliation Or Settlement : **898.00**

Net Receivable : **71,886.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKLM000250**
(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.