



Balance Statement

Invoices till 16/10/2024 not paid as on 16/10/2024

DENTCARE DENTAL LAB PVT. LTD.

KLM000506 - NRIPAN T DR

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	17/09/2024	TIKER/45266860	SO	24097351312	GEEVARGHESE	DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-11	1,311.00	0.00	1,311.00	1,311.00
KER	23/09/2024	TIKER/45275400	SO	24097526001	SHIBJA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	2,582.00
KER	11/10/2024	TIKER/45305525	SO	24107862761	SHIJITH	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	3,217.00
KER	14/10/2024	TIKER/45308237	SO	24107740171	ASHLY	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	4,488.00
							4,488.00	0.00	4,488.00	4,488.00

After Adjusting Pending Cheques, If Any : **4,488.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **4,488.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKLM000506**
 (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.