



Balance Statement

Invoices till 26/05/2024 not paid as on 26/05/2024

DENTCARE DENTAL LAB PVT. LTD.

KLM000695 - ANORA THABIQ

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	06/04/2024	TIKER/45009993	SO	24044586412	SAJEEVAN	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,46,47,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-45,46,47,36,37	4,709.00	0.00	4,709.00	4,709.00
							4,709.00	0.00		4,709.00

After Adjusting Pending Cheques, If Any : **4,709.00**

Receipts Pending Reconciliation Or Settlement : **4,709.00**

Net Receivable : **0.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKLM000695**
(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.