



Balance Statement

Invoices till 08/04/2024 not paid as on 08/04/2024

DENTCARE DENTAL LAB PVT. LTD.

KNJ000018 - ABDUL AKBAR MA

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	09/12/2023	TI/35233658	SO	23122749801	MOHAMMED YASEEN	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22 , DENTCARE MAGNA FULL METAL REST-22	3,377.00	3,349.00	28.00	28.00
KER	27/03/2024	TI/35395122	SO	24034405771	JORLINE GEORGE	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25	2,726.00	0.00	2,726.00	2,754.00
							6,103.00	3,349.00		2,754.00

After Adjusting Pending Cheques, If Any	:	2,754.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	2,754.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKNJ000018**
(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.