



Balance Statement

Invoices till 01/04/2024 not paid as on 04/05/2024

DENTCARE DENTAL LAB PVT. LTD.

KNM000113 - TARA BEJOY

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	01/04/2024	TIKER/45001042	SO	24034506291	PRASANNA S B	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-42,31,32	3,925.00	0.00	3,925.00	3,925.00
							3,925.00	0.00		3,925.00

After Adjusting Pending Cheques, If Any : **3,925.00**

Receipts Pending Reconciliation Or Settlement : **605.00**

Net Receivable : **3,320.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKNM000113**
 (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.