



Balance Statement

Invoices till 11/09/2024 not paid as on 11/09/2024

DENTCARE DENTAL LAB PVT. LTD.

KNM000146 - NAJMUDHEEN U K

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	17/08/2024	TIKER/45220528	SO	24086905712	HAYA	ORAL SCREEN DOUBLE (FUNCTIONAL APPLIANCE)-11	1,323.00	0.00	1,323.00	1,323.00
KER	02/09/2024	TIKER/45244546	SO	24087146012	JASMIN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24	13,599.00	0.00	13,599.00	14,922.00
							14,922.00	0.00		14,922.00

After Adjusting Pending Cheques, If Any : **14,922.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **14,922.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKNM000146**
(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.