



Balance Statement

Invoices till 09/10/2024 not paid as on 09/10/2024

DENTCARE DENTAL LAB PVT. LTD.

KNM000177 - ROSHAN THOMAS

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	07/10/2024	TIKER/45298781	SO	24107732322	BABY JOY	IPS EMAX CAD LAYERING CROWN-12,22 , IPS EMAX CAD LAYERING VENEER-12,22	24,712.00	0.00	24,712.00	24,712.00
							24,712.00	0.00		24,712.00

After Adjusting Pending Cheques, If Any : **24,712.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **24,712.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKNM000177**
(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.