



Balance Statement

Invoices till 19/09/2024 not paid as on 19/09/2024

DENTCARE DENTAL LAB PVT. LTD.

KNM000299 - SIBI JOSE

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	30/08/2024	TIKER/45240416	SO	24087088191	ATHUL	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	635.00
KER	06/09/2024	TIKER/45252287	SO	240971487341	FEBIN	DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	5,517.00	0.00	5,517.00	6,152.00
KER	09/09/2024	TIKER/45254625	SO	240971487342	FEBIN	DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	13,792.00	0.00	13,792.00	19,944.00
							19,944.00	0.00		19,944.00

After Adjusting Pending Cheques, If Any : **19,944.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **19,944.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKNM000299**
 (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.