



Balance Statement

Invoices till 01/07/2024 not paid as on 07/08/2024

DENTCARE DENTAL LAB PVT. LTD.

KNM000311 - RASHID MOHAMED ASHRAF

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	27/06/2024	TIKER/45134555	SO	24065948111	ADARSH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	59.00	3,086.00	3,086.00
							3,145.00	59.00		3,086.00

After Adjusting Pending Cheques, If Any : **3,086.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **3,086.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKNM000311**
(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.