



Balance Statement

Invoices till 10/03/2024 not paid as on 19/03/2024

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	08/02/2024	TI/35320910	SO	24023556106	VASANTHAN	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,42,43,44,45,47,31,35, 37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,43,44,45,47,31,35, 37	7,064.00	1,516.00	5,548.00	5,548.00
							7,064.00	1,516.00		5,548.00

After Adjusting Pending Cheques, If Any : **5,548.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **5,548.00**

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.