



Balance Statement

Invoices till 28/06/2024 not paid as on 28/06/2024

DENTCARE DENTAL LAB PVT. LTD.

KNM000379 - DARLY DANIEL

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	05/06/2024	TIKER/45100399	SO	24065587521	USHA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,16,21,25,26,27	278.00	0.00	278.00	278.00
KER	10/06/2024	TIKER/45108715	SO	24065587525	USHA	DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-11,12,15,21,25,26 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-11,12,15,21,25,26	8,084.00	0.00	8,084.00	8,362.00
KER	15/06/2024	TIKER/45116177	SO	24065587526	USHA	DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-11,12,15,21,25,26	894.00	0.00	894.00	9,256.00
							9,256.00	0.00	9,256.00	9,256.00

After Adjusting Pending Cheques, If Any : **9,256.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **9,256.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKKNM000379**
(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.