



Balance Statement

Invoices till 16/07/2024 not paid as on 16/07/2024

DENTCARE DENTAL LAB PVT. LTD.

KNM000394 - VINOD M A

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	20/04/2024	TIKER/45030469	SO	240444465252	ANKITHA	DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	25,642.00	11,795.00	13,847.00	13,847.00
KER	01/07/2024	TIKER/45141427	SO	24076039184	NASILA	DENTCARE ALIGNERS REMOVAL TOOL (MISCELLANEOUS)-	184.00	0.00	184.00	14,031.00
KER	01/07/2024	TIKER/45141430	SO	24076039183	NASILA	DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	578.00	14,609.00
							26,404.00	11,795.00		14,609.00

After Adjusting Pending Cheques, If Any : **14,609.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **14,609.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKNM000394**
 (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.