



Balance Statement

Invoices till 01/02/2024 not paid as on 28/02/2024

DENTCARE DENTAL LAB PVT. LTD.

KNM000405 - NAZEER P CHITTAYIL

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	29/01/2024	TI/35306106	SO	24013481111	SHAMEEMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,164.00	2,424.00	1,740.00	1,740.00
KER	31/01/2024	TI/35309435	SO	24013518221	JAYSREE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	6,941.00	0.00	6,941.00	8,681.00
							11,105.00	2,424.00		8,681.00

After Adjusting Pending Cheques, If Any : **8,681.00**

Receipts Pending Reconciliation Or Settlement : **3,994.00**

Net Receivable : **4,687.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKNM000405**
(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.