



Balance Statement

Invoices till 12/09/2024 not paid as on 12/09/2024

DENTCARE DENTAL LAB PVT. LTD.

KNM000464 - REJEESH TI

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	08/07/2024	TIKER/45152832	SO	24076157361	SVLEKHA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	75.00	560.00	560.00
KER	24/08/2024	TIKER/45230559	SO	24087024842	ASKER	DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	578.00	1,138.00
KER	30/08/2024	TIKER/45240957	SO	24087126951		DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-25	2,612.00	0.00	2,612.00	3,750.00
KER	07/09/2024	TIKER/45252906	SO	24097273881		DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	4,385.00
							4,460.00	75.00		4,385.00

After Adjusting Pending Cheques, If Any : **4,385.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **4,385.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKNM000464**
(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.