



Balance Statement

Invoices till 21/12/2024 not paid as on 21/12/2024

DENTCARE DENTAL LAB PVT. LTD.

KNM000514 - NIRMAL VARGHESE K

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	15/10/2024	TIKER/45310309	SO	24107889702	SHEEBA VARGHESE	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,14,16,17,21,23,26,27	2,615.00	0.00	2,615.00	2,615.00
KER	20/12/2024	TIKER/45409789	SO	24129034431	CHANDHINI	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-16,24	3,925.00	0.00	3,925.00	6,540.00
							6,540.00	0.00		6,540.00

After Adjusting Pending Cheques, If Any : **6,540.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **6,540.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKNM000514**
 (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.