



Balance Statement

Invoices till 26/09/2024 not paid as on 26/09/2024

DENTCARE DENTAL LAB PVT. LTD.

KNM000552 - FARSANA

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	20/09/2024	TIKER/45272417	SO	24097332495	USHA	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	1,155.00
KER	20/09/2024	TIKER/45272420	SO	24097332494	USHA	DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK-	43,863.00	0.00	43,863.00	45,018.00
							45,018.00	0.00		45,018.00

After Adjusting Pending Cheques, If Any : **45,018.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **45,018.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKNM000552**
 (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.