



Balance Statement

Invoices till 06/06/2024 not paid as on 08/07/2024

DENTCARE DENTAL LAB PVT. LTD.

KNM000593 - PREENA T V

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	15/04/2024	TIKER/45022860	SO	24044726001	SANTHOSH	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,363.00	11.00	1,352.00	1,352.00
KER	31/05/2024	TIKER/45094621	SO	24055508661	JARIYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	2,740.00
							2,751.00	11.00		2,740.00

After Adjusting Pending Cheques, If Any : **2,740.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **2,740.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKNM000593**
 (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.