



Balance Statement

Invoices till 20/02/2024 not paid as on 20/02/2024

DENTCARE DENTAL LAB PVT. LTD.

KNR000145 - MIDHUN MATHEW

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	04/01/2024	TI/35271277	SO	24013118052	JOSEPH	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING & POLISHING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,835.00	2,829.00	6.00	6.00
							2,835.00	2,829.00		6.00

After Adjusting Pending Cheques, If Any : **6.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **6.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKNR000145**
 (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.