



# Balance Statement

Invoices till 19/09/2024 not paid as on 19/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KNR000177 - TINTU LUKOSE

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	17/07/2024	TIKER/45168343	SO	24076222871	MANOHARAN	HARD NIGHT GUARD 3 mm (MOUTH GUARD)-11	687.00	0.00	687.00	687.00
KER	17/09/2024	TIKER/45267861	SO	24097424121	LUKOSE	HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	687.00	0.00	687.00	1,374.00
							<b>1,374.00</b>	<b>0.00</b>		<b>1,374.00</b>

After Adjusting Pending Cheques, If Any : **1,374.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **1,374.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKNR000177**  
*(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.