



Balance Statement

Invoices till 02/12/2024 not paid as on 02/12/2024

DENTCARE DENTAL LAB PVT. LTD.

KNR000193 - JIBIN CHACKO

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	13/10/2024	TIKER/45307376	SO	24107879871	ROSE SUNIL	HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	531.00	847.00	847.00
KER	26/10/2024	TIKER/45327498	SO	24108072271	AMAL	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	1,536.00
KER	25/11/2024	TIKER/45370322	SO	24118601451	ANITHA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	2,171.00
KER	25/11/2024	TIKER/45371149	SO	24118601452	ANITHA	BEGGS RETAINER (RETAINER)-41	750.00	0.00	750.00	2,921.00
							3,452.00	531.00		2,921.00

After Adjusting Pending Cheques, If Any : **2,921.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **2,921.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKNR000193**
(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.