



Balance Statement

Invoices till 17/07/2024 not paid as on 17/07/2024

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	09/07/2024	TIKER/45154621	SO	24076179111	AMRUTHA	HAWLEYS APPLIANCE-11	689.00	5.00	684.00	684.00
KER	11/07/2024	TIKER/45158183	SO	24076202161	ANJANA	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	578.00	1,262.00
KER	12/07/2024	TIKER/45160028	SO	24076243521	BENNET	HAWLEYS APPLIANCE-11,31	1,378.00	0.00	1,378.00	2,640.00
KER	12/07/2024	TIKER/45160273	SO	24076244001	ALAN JOSE	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,31	1,155.00	0.00	1,155.00	3,795.00
KER	12/07/2024	TIKER/45160432	SO	24076245051	ROSHNI	HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00	5,173.00
KER	12/07/2024	TIKER/45160883	SO	24076244451	ALANA JOSE	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,31	1,155.00	0.00	1,155.00	6,328.00
KER	15/07/2024	TIKER/45164593	SO	24076286801	BENITTA	HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00	7,706.00
KER	16/07/2024	TIKER/45166011	SO	24076305441	CRISTY	HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00	9,084.00
							9,089.00	5.00		9,084.00

After Adjusting Pending Cheques, If Any	:	9,084.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	9,084.00

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.