



Balance Statement

Invoices till 19/10/2024 not paid as on 19/10/2024

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	14/09/2024	TIKER/45264109	SO	24097392611	VISHNU PRIYA	HAWLEYS APPLIANCE (RETAINER)-11,31	1,378.00	22.00	1,356.00	1,356.00
KER	04/10/2024	TIKER/45294035	SO	24107740011	LINET	HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	1,378.00	2,734.00
KER	13/10/2024	TIKER/45307376	SO	24107879871	ROSE SUNIL	HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	1,378.00	4,112.00
							4,134.00	22.00		4,112.00

After Adjusting Pending Cheques, If Any : **4,112.00**

Receipts Pending Reconciliation Or Settlement : **165.00**

Net Receivable : **3,947.00**

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.