



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

KNR000273 - ABDUL KABEER

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	02/09/2024	TIKER/45244559	SO	240971751531	NIMMI	DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	4,259.00	0.00	4,259.00	4,259.00
KER	07/09/2024	TIKER/45253512	SO	24097175154	NIMMI	DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	578.00	4,837.00
KER	07/09/2024	TIKER/45253524	SO	240971751532	NIMMI	DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	8,530.00	0.00	8,530.00	13,367.00
							13,367.00	0.00		13,367.00

After Adjusting Pending Cheques, If Any : **13,367.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **13,367.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKNR000273**
 (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.