



Balance Statement

Invoices till 23/07/2024 not paid as on 23/07/2024

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	11/05/2024	TIKER/45063024	SO	24055150765	GAYATHRI	DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	12,789.00	12,783.00	6.00	6.00
KER	17/07/2024	TIKER/45168122	SO	24076184025	ANU	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	1,161.00
KER	17/07/2024	TIKER/45168125	SO	240761840241	ANU	DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	39,803.00	0.00	39,803.00	40,964.00
							53,747.00	12,783.00		40,964.00

After Adjusting Pending Cheques, If Any : **40,964.00**

Receipts Pending Reconciliation Or Settlement : **27,000.00**

Net Receivable : **13,964.00**

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.