



Balance Statement

Invoices till 04/03/2024 not paid as on 04/03/2024

DENTCARE DENTAL LAB PVT. LTD.

KNR000359 - DR NADEEM S MULTI SPECIALTY DENTAL CLINIC

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	01/03/2024	TI/35356730	SO	24034035642	JAMEELA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,42,31,32,35,36	2,095.00	0.00	2,095.00	2,095.00
							2,095.00	0.00		2,095.00

After Adjusting Pending Cheques, If Any : **2,095.00**

Receipts Pending Reconciliation Or Settlement : **2,095.00**

Net Receivable : **0.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKNR000359**
 (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.