



Balance Statement

Invoices till 24/04/2024 not paid as on 24/04/2024

DENTCARE DENTAL LAB PVT. LTD.

KNR000373 - ATHIRA DINESH

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 | 22/02/2024 | TI/35343525 | SO | 24023902691 | KHADER HAJI | DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-15,24,25,26 | 1,544.00 | 0.00 | 1,544.00 | 1,544.00 |
| KER | 01/03/2024 | TI/35356125 | SO | 24023902694 | KHADER HAJI | DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-15,24,26,27 | 1,029.00 | 0.00 | 1,029.00 | 2,573.00 |
| KER | 06/03/2024 | TI/35363559 | SO | 24034091812 | AYSHA | DENTCARE ACRYLIC PLUS PD RELINE UPTO 6 TEETH-45,46,47,35,36,37 | 473.00 | 0.00 | 473.00 | 3,046.00 |
| | | | | | | | 3,046.00 | 0.00 | | 3,046.00 |

After Adjusting Pending Cheques, If Any : **3,046.00**

Receipts Pending Reconciliation Or Settlement : **20.00**

Net Receivable : **3,026.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKNR000373**
 (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.