



Balance Statement

Invoices till 27/05/2024 not paid as on 27/05/2024

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	14/05/2024	TIKER/45066689	SO	24055089854	MARIYAM	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-46,47,36,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,47,36,37	3,638.00	0.00	3,638.00	3,638.00
KER	16/05/2024	TIKER/45070024	SO	24055253291	RAMYA	DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-24	591.00	0.00	591.00	4,229.00
KER	21/05/2024	TIKER/45077016	SO	24055089856	MARIYAM	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-46,47,36,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,47,36,37	4,172.00	0.00	4,172.00	8,401.00
							8,401.00	0.00		8,401.00

After Adjusting Pending Cheques, If Any	:	8,401.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	8,401.00

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.