



Balance Statement

Invoices till 20/11/2024 not paid as on 20/11/2024

DENTCARE DENTAL LAB PVT. LTD.

KNR000417 - MEJO MATHEW

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	21/10/2024	TIKER/45319293	SO	24107987411	MRS. SAROJINI	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-46,47,34,36,37	2,573.00	0.00	2,573.00	2,573.00
KER	29/10/2024	TIKER/45331319	SO	24108128231	MRS ,LEKSHMI KUTTY	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-11,12,13	1,969.00	0.00	1,969.00	4,542.00
							4,542.00	0.00	4,542.00	4,542.00

After Adjusting Pending Cheques, If Any : **4,542.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **4,542.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKNR000417**
 (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.