



Balance Statement

Invoices till 21/12/2024 not paid as on 21/12/2024

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	29/11/2024	TIKER/45377684	SO	24118680361	YEDUNANTH .C	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	1,271.00
KER	05/12/2024	TIKER/45387012	SO	24128783471	USHADEVI	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-43,44,45,46,47,36,37	2,205.00	0.00	2,205.00	3,476.00
KER	07/12/2024	TIKER/45390202	SO	24128783472	USHADEVI	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-43,44,45,46,47,36,37	1,470.00	0.00	1,470.00	4,946.00
							4,946.00	0.00	4,946.00	

After Adjusting Pending Cheques, If Any : **4,946.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **4,946.00**

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.