



Balance Statement

Invoices till 05/12/2024 not paid as on 05/12/2024

DENTCARE DENTAL LAB PVT. LTD.

KNR000444 - VIVEK V V

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/45378499	SO	24118682361	SMITHA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-13,14,16,25	2,095.00	0.00	2,095.00	2,095.00
KER	04/12/2024	TIKER/45384960	SO	24128682362	SMITHA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-13,14,16,25	3,143.00	0.00	3,143.00	5,238.00
							5,238.00	0.00		5,238.00

After Adjusting Pending Cheques, If Any : **5,238.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **5,238.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKKNR000444**
(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.