



Balance Statement

Invoices till 10/08/2024 not paid as on 10/08/2024

DENTCARE DENTAL LAB PVT. LTD.

KNR000448 - LOURDE DENTAL CLINIC

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	10/07/2024	TIKER/45156333	SO	240656728252	NISHA	DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK-	21,347.00	5,000.00	16,347.00	16,347.00
KER	05/08/2024	TIKER/45197963	SO	24083133837	SHYMA	DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	578.00	16,925.00
							21,925.00	5,000.00		16,925.00

After Adjusting Pending Cheques, If Any : **16,925.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **16,925.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKNR000448**
(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.