



Balance Statement

Invoices till 21/10/2024 not paid as on 21/10/2024

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	26/09/2024	TIKER/45281402	SO	240973728851	AKSHAY	DENTCARE ALIGNERS PRIME 62 SPLINTS PER PACK-	5,119.00	0.00	5,119.00	5,119.00
KER	08/10/2024	TIKER/45300392	SO	241073728861	AKSHAY	DENTCARE ALIGNERS PRIME 62 SPLINTS PER PACK-	38,115.00	38,114.00	1.00	5,120.00
KER	09/10/2024	TIKER/45302270	SO	241077264541	RUCHILA	DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	12,559.00	0.00	12,559.00	17,679.00
KER	17/10/2024	TIKER/45313503	SO	240656728253	NISHA	DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK-	12,184.00	0.00	12,184.00	29,863.00
							67,977.00	38,114.00		29,863.00

After Adjusting Pending Cheques, If Any : **29,863.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **29,863.00**

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.