



Balance Statement

Invoices till 29/10/2024 not paid as on 29/10/2024

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	17/10/2024	TIKER/45313503	SO	240656728253	NISHA	DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK-	12,184.00	0.00	12,184.00	17,304.00
KER	25/10/2024	TIKER/45326160	SO	241078423941	ATHIRA	DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	18,447.00	0.00	18,447.00	35,751.00
							73,865.00	38,114.00		35,751.00

After Adjusting Pending Cheques, If Any : **35,751.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **35,751.00**

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.