



Balance Statement

Invoices till 29/11/2024 not paid as on 29/11/2024

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	25/10/2024	TIKER/45326160	SO	241078423941	ATHIRA	DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	18,447.00	14,881.00	3,566.00	3,566.00
KER	15/11/2024	TIKER/45356561	SO	241077264542	RUCHILA	DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	4,707.00	0.00	4,707.00	8,273.00
KER	23/11/2024	TIKER/45368866	SO	241185362531	SHARON	DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	578.00	8,851.00
							23,732.00	14,881.00		8,851.00

After Adjusting Pending Cheques, If Any	:	8,851.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	8,851.00

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.