



Balance Statement

Invoices till 14/11/2024 not paid as on 14/11/2024

DENTCARE DENTAL LAB PVT. LTD.

KNR000465 - SRUTHI B RAJ

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	10/09/2024	TIKER/45257242	SO	24097308642	LEENA	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-46,31,36	1,181.00	0.00	1,181.00	1,181.00
KER	14/09/2024	TIKER/45264112	SO	24097308643	LEENA	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-46,31,36	788.00	0.00	788.00	1,969.00
							1,969.00	0.00		1,969.00

After Adjusting Pending Cheques, If Any : **1,969.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **1,969.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKNR000465**
(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.