



Balance Statement

Invoices till 23/07/2024 not paid as on 23/07/2024

DENTCARE DENTAL LAB PVT. LTD.

KNR000470 - ABY AUGUSTINE

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/45156425	SO	24076072296	GEORGE KUTTY	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-46,35 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,35	5,498.00	38.00	5,460.00	5,460.00
KER	18/07/2024	TIKER/45168720	SO	24076323861	TESSY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25,26	6,287.00	0.00	6,287.00	11,747.00
							11,785.00	38.00		11,747.00

After Adjusting Pending Cheques, If Any	:	11,747.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	11,747.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKNR000470**
(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.