



Balance Statement

Invoices till 03/08/2024 not paid as on 03/08/2024

DENTCARE DENTAL LAB PVT. LTD.

KNR000487 - DR ARAFATH S FAMILY DENTAL CARE

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	03/07/2024	TIKER/45145067	SO	24076050951	BAVISHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	1,388.00
KER	03/07/2024	TIKER/45145636	SO	24076050952	BAVISHA	BEGGS RETAINER-11	750.00	0.00	750.00	2,138.00
							2,138.00	0.00		2,138.00

After Adjusting Pending Cheques, If Any : **2,138.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **2,138.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKNR000487**
(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.