



Balance Statement

Invoices till 01/11/2024 not paid as on 01/11/2024

DENTCARE DENTAL LAB PVT. LTD.

KNR000491 - NIKHIL DEVASIA

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	15/08/2024	TIKER/45216258	SO	24086675014	JERON	DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	12,789.00	12,787.00	2.00	2.00
KER	21/10/2024	TIKER/45318205	SO	241070521561	HARSHA SUDHEER	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	1,157.00
KER	21/10/2024	TIKER/45318211	SO	241070521551	HARSHA SUDHEER	DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	42,781.00	0.00	42,781.00	43,938.00
							56,725.00	12,787.00		43,938.00

After Adjusting Pending Cheques, If Any : **43,938.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **43,938.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKNR000491**
 (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.