



Balance Statement

Invoices till 01/10/2024 not paid as on 05/10/2024

DENTCARE DENTAL LAB PVT. LTD.

KNR000523 - SEVIS 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	14/09/2024	TIKER/45263770	SO	24097376551	RAMLATH	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-16,17	3,925.00	0.00	3,925.00	3,925.00
							3,925.00	0.00		3,925.00

After Adjusting Pending Cheques, If Any : **3,925.00**

Receipts Pending Reconciliation Or Settlement : **19.00**

Net Receivable : **3,906.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKNR000523**
 (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.