



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

KPM000024 - RAMESH S

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	29/07/2024	TIKER/45187205	SO	24076508871	PREMA	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,14,15,16,21,22,23,24,25,2 6,27,28,41,42,43,44,45,46,47,48,31,32, 33,34,35,36	8,732.00	0.00	8,732.00	8,732.00
							8,732.00	0.00		8,732.00

After Adjusting Pending Cheques, If Any : **8,732.00**

Receipts Pending Reconciliation Or Settlement : **1,254.00**

Net Receivable : **7,478.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKPM000024**
 (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.