



Balance Statement

Invoices till 30/09/2024 not paid as on 27/10/2024

DENTCARE DENTAL LAB PVT. LTD.

KPM000067 - DR NESAM 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	02/09/2024	TIKER/45244482	SO	24086990012	RAMESH V	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-41,42,43,31,32,33,34,35,36,37	3,119.00	0.00	3,119.00	3,119.00
KER	03/09/2024	TIKER/45246556	SO	24086990342	PREMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,21,22,23,41,42,43 ,44,45,46,31,32,33,34	28,218.00	0.00	28,218.00	31,337.00
							31,337.00	0.00		31,337.00

After Adjusting Pending Cheques, If Any : **31,337.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **31,337.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJJKPM000067**
 (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.