



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

KRG000087 - MONICA M

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	27/08/2024	TIKER/45234417	SO	24087066581	KATHIR	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	635.00
KER	28/08/2024	TIKER/45236184	SO	24087067682	DHARISHIN	FIXED ANTERIOR BITE PLANE (BITE PLANE)-11 , STANDARD BAND (MISCELLANEOUS)-11	1,686.00	0.00	1,686.00	2,321.00
KER	29/08/2024	TIKER/45237758	SO	24087055791	CHITHRA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,24 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-11,12,13,21,22,23,24	26,205.00	0.00	26,205.00	28,526.00
							28,526.00	0.00	28,526.00	28,526.00

After Adjusting Pending Cheques, If Any : **28,526.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **28,526.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKRG000087**
 (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.