



Balance Statement

Invoices till 31/10/2024 not paid as on 31/10/2024

DENTCARE DENTAL LAB PVT. LTD.

KRL000017 - SANDEEP KUMAR V

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	28/10/2024	TIKER/45329618	SO	24108134794	DURGA	BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11,41 , STANDARD BAND (MISCELLANEOUS)-11,41 , LINGUAL PALATAL SHEATHS (MISCELLANEOUS)-11,41	1,280.00	0.00	1,280.00	1,280.00
KER	29/10/2024	TIKER/45331016	SO	24108136102	NOOHA	FIXED TONGUE CRIB (HABIT BREAKING)-11 , STANDARD BAND (MISCELLANEOUS)-11	1,734.00	0.00	1,734.00	3,014.00
							3,014.00	0.00		3,014.00

After Adjusting Pending Cheques, If Any : **3,014.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **3,014.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKRL000017**
(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.