



Balance Statement

Invoices till 01/09/2024 not paid as on 01/10/2024

DENTCARE DENTAL LAB PVT. LTD.

KRR000009 - VADIVELU C

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	08/08/2024	TIKER/45203871	SO	24086695801	PRATHEEKSHA G	TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	1,953.00	1,953.00
KER	22/08/2024	TIKER/45226417	SO	24086958931	HEMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	3,521.00
							3,521.00	0.00		3,521.00

After Adjusting Pending Cheques, If Any : **3,521.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **3,521.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKRR000009**
(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.