



Balance Statement

Invoices till 03/12/2024 not paid as on 03/12/2024

DENTCARE DENTAL LAB PVT. LTD.

KSD000033 - AJITHESH K 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	30/10/2024	TIKER/45333134	SO	24108151881	SIDDIQUE	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-22,24,25	3,925.00	0.00	3,925.00	3,925.00
KER	01/11/2024	TIKER/45336186	SO	241181406741	DR LJIISHA	DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	11,510.00	0.00	11,510.00	15,435.00
							15,435.00	0.00		15,435.00

After Adjusting Pending Cheques, If Any : **15,435.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **15,435.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKSD000033**
(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.