



Balance Statement

Invoices till 07/11/2023 not paid as on 10/02/2024

DENTCARE DENTAL LAB PVT. LTD.

KSD000062 - KANNAN NAMBIYAR

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	07/11/2023	TI/35190680	SO	23112275332	LILLY KUTTY	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-16,24,26,27,44,45,46,47, 34,36	6,285.00	5,810.00	475.00	475.00
							6,285.00	5,810.00		475.00

After Adjusting Pending Cheques, If Any : **475.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **475.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKSD000062**
(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.