



Balance Statement

Invoices till 15/09/2024 not paid as on 15/09/2024

DENTCARE DENTAL LAB PVT. LTD.

KTM000206 - VARUN GOPAL

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	22/08/2024	TIKER/45227669	SO	240866913952	ELIZABETH	DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	24,356.00	6,644.00	17,712.00	17,712.00
							24,356.00	6,644.00		17,712.00

After Adjusting Pending Cheques, If Any : **17,712.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **17,712.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTM000206**
 (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.