



Balance Statement

Invoices till 19/10/2024 not paid as on 19/10/2024

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	17/09/2024	TIKER/45266931	SO	24096807954	FEMI	DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	21,995.00	0.00	21,995.00	21,995.00
KER	17/09/2024	TIKER/45266933	SO	24096807956	FEMI	DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	578.00	22,573.00
KER	18/09/2024	TIKER/45269498	SO	24097422093	DEVI PARAMASWAI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12	3,135.00	0.00	3,135.00	25,708.00
							25,708.00	0.00		25,708.00

After Adjusting Pending Cheques, If Any : **25,708.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **25,708.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKTM000206**
 (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.