



Balance Statement

Invoices till 24/04/2024 not paid as on 24/05/2024

DENTCARE DENTAL LAB PVT. LTD.

KTM001276 - MEERA NAIR

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	07/02/2024	TI/35319608	SO	24023431305	ASHA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,16,17,24,26,27	3,143.00	27.00	3,116.00	3,116.00
KER	27/03/2024	TI/35395264	SO	24034445691	JITHA	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	3,805.00
							3,832.00	27.00		3,805.00

After Adjusting Pending Cheques, If Any	:	3,805.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	3,805.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKTM001276**
(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.