



Balance Statement

Invoices till 13/04/2024 not paid as on 13/04/2024

DENTCARE DENTAL LAB PVT. LTD.

KTM001323 - ALEENA SIBY

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	11/04/2024	TIKER/45017655	SO	24044657401	AUSTIN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	1,388.00
KER	12/04/2024	TIKER/45018032	SO	24044670273	BIJI GRISH	DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,21,22,23 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	10,238.00	0.00	10,238.00	11,626.00
							11,626.00	0.00	11,626.00	

After Adjusting Pending Cheques, If Any : **11,626.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **11,626.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKTM001323**
 (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.