



Balance Statement

Invoices till 29/07/2024 not paid as on 29/07/2024

DENTCARE DENTAL LAB PVT. LTD.

KTM001325 - RICHU RAJU

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	28/06/2024	TIKER/45137932	SO	24065988971	SHAJU MARKOSE	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,23,24,25,26,27,4 4,45,46,47,35,36,37	4,410.00	0.00	4,410.00	4,410.00
KER	04/07/2024	TIKER/45146043	SO	24075988972	SHAJU MARKOSE	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-14,15,16,17,23,24,25,26, 27,44,45,46,47,35,36,37	2,940.00	0.00	2,940.00	7,350.00
							7,350.00	0.00		7,350.00

After Adjusting Pending Cheques, If Any	:	7,350.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	7,350.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKTM001325**
 (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.