



Balance Statement

Invoices till 05/09/2024 not paid as on 05/09/2024

DENTCARE DENTAL LAB PVT. LTD.

KTR000002 - GEORGE KOSHY

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	24/07/2024	TIKER/45179748	SO	24076385524	LALY BOBBY	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-12,13,14,15,16,17	5,657.00	4,289.00	1,368.00	1,368.00
							5,657.00	4,289.00	1,368.00	

After Adjusting Pending Cheques, If Any : **1,368.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **1,368.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKTR000002**
(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.