



Balance Statement

Invoices till 29/10/2024 not paid as on 29/10/2024

DENTCARE DENTAL LAB PVT. LTD.

KTR000031 - JAMES THOMAS P

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	26/09/2024	TIKER/45282016	SO	240974935641	ANJANA	DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	6,160.00	0.00	6,160.00	6,160.00
KER	04/10/2024	TIKER/45293727	SO	240974935642	ANJANA	DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	27,688.00	27,687.00	1.00	6,161.00
							33,848.00	27,687.00		6,161.00

After Adjusting Pending Cheques, If Any : **6,161.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **6,161.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJJKTR000031**
 (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.