



Balance Statement

Invoices till 24/10/2024 not paid as on 24/10/2024

DENTCARE DENTAL LAB PVT. LTD.

KTR000055 - MANU S DAS

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	11/09/2024	TIKER/45258093	SO	24097306531	BENEETTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	1,291.00	805.00	805.00
KER	23/09/2024	TIKER/45275176	SO	24097514201	UDHAYAKUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26,27,28	8,383.00	0.00	8,383.00	9,188.00
							10,479.00	1,291.00		9,188.00

After Adjusting Pending Cheques, If Any : **9,188.00**

Receipts Pending Reconciliation Or Settlement : **3,000.00**

Net Receivable : **6,188.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJJKTR000055**
 (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.