



Balance Statement

Invoices till 03/09/2024 not paid as on 04/10/2024

DENTCARE DENTAL LAB PVT. LTD.

KTR000107 - MARY MATHEW

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	13/08/2024	TIKER/45212862	SO	24085473514	JESTIN	PLATE REPAIR (MISCELLANEOUS)-11	410.00	0.00	410.00	410.00
							410.00	0.00		410.00

After Adjusting Pending Cheques, If Any : **410.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **410.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJJKTR000107**
 (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.