



Balance Statement

Invoices till 25/10/2024 not paid as on 25/10/2024

DENTCARE DENTAL LAB PVT. LTD.

KTR000133 - UNIQUE DENTAL CLINIC

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	16/09/2024	TIKER/45265608	SO	24097343731	KUNJAMMA VARGHESE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,41,42,43,44,31,32,33,34	17,244.00	3,917.00	13,327.00	13,327.00
KER	11/10/2024	TIKER/45304935	SO	24107841121	AKHIL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	14,715.00
KER	11/10/2024	TIKER/45305681	SO	24107841201	LEELAMMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35	2,776.00	0.00	2,776.00	17,491.00
KER	13/10/2024	TIKER/45307254	SO	24107881861	AMITHA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	18,762.00
							22,679.00	3,917.00		18,762.00

After Adjusting Pending Cheques, If Any : **18,762.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **18,762.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKTR000133**
(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.