



Balance Statement

Invoices till 30/06/2024 not paid as on 01/07/2024

DENTCARE DENTAL LAB PVT. LTD.

KTR000142 - ANILA S

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	28/06/2024	TIKER/45137622	SO	24065970651	MINI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,388.00	0.00	1,388.00	1,388.00
KER	30/06/2024	TIKER/45140273	SO	24065997463	REMA	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,46,31,32,33,35,36	10,025.00	0.00	10,025.00	11,413.00
							11,413.00	0.00	11,413.00	

After Adjusting Pending Cheques, If Any : **11,413.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **11,413.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJJKTR000142**
 (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.