



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

KTR000206 - SAI KRISHNAN

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	12/09/2024	TIKER/45261280	SO	24097235404	ASHWATHY	DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	36,826.00	0.00	36,826.00	36,826.00
KER	02/10/2024	TIKER/45290862	SO	24107308314	LEENA	DENTCARE ALIGNERS PRIME 65 SPLINTS PER PACK-	78,749.00	0.00	78,749.00	115,575.00
							115,575.00	0.00		115,575.00

After Adjusting Pending Cheques, If Any : **115,575.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **115,575.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJJKTR000206**
(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.