



Balance Statement

Invoices till 16/08/2024 not paid as on 16/08/2024

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	05/08/2024	TIKER/45199017	SO	240864354141	PARVATHY	DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	24,390.00	0.00	24,390.00	24,390.00
KER	09/08/2024	TIKER/45206268	SO	24086712071	APARNA	IPS EMAX PRESS LAYERING VENEER-23	3,321.00	0.00	3,321.00	27,711.00
							27,711.00	0.00		27,711.00

After Adjusting Pending Cheques, If Any : **27,711.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **27,711.00**

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.