



Balance Statement

Invoices till 27/06/2024 not paid as on 27/06/2024

DENTCARE DENTAL LAB PVT. LTD.

KTR000207 - MUNEEER I

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	30/05/2024	TIKER/45092510	SO	24055318875	ABDHUL GAFOOR	DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	21,995.00	14,383.00	7,612.00	7,612.00
KER	01/06/2024	TIKER/45095049	SO	24065318876	ABDHUL GAFOOR	DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	578.00	8,190.00
							22,573.00	14,383.00		8,190.00

After Adjusting Pending Cheques, If Any : **8,190.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **8,190.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJJKTR000207**
 (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.