



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

KTR000217 - ANCHAL HOSPITAL FOR MOTHER & CHILD

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	10/09/2024	TIKER/45257362	SO	24086844691	DR SHERIN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	1,388.00
KER	17/09/2024	TIKER/45267814	SO	24097404151	DR . SULAIMAN	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-44,45,46,34,35,36	1,071.00	0.00	1,071.00	2,459.00
KER	01/10/2024	TIKER/45288370	SO	24097643171	BINCY RAJAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	6,271.00	0.00	6,271.00	8,730.00
							8,730.00	0.00		8,730.00

After Adjusting Pending Cheques, If Any : **8,730.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **8,730.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKTR000217**
 (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.