



Balance Statement

Invoices till 10/09/2024 not paid as on 10/09/2024

DENTCARE DENTAL LAB PVT. LTD.

KTR000246 - ANZAR A.R

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	08/08/2024	TIKER/45204683	SO	24086628076	ANNA	DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	578.00	578.00
KER	30/08/2024	TIKER/45239437	SO	24086628075	ANNA	DENTCARE ALIGNERS SMILE PER PACK-	15,119.00	0.00	15,119.00	15,697.00
							15,697.00	0.00		15,697.00

After Adjusting Pending Cheques, If Any : **15,697.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **15,697.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJJKTR000246**
(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.