



Balance Statement

Invoices till 31/10/2024 not paid as on 31/10/2024

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	28/09/2024	TIKER/45285539	SO	240969086451	AMINA	DENTCARE ALIGNERS PRIME 36 SPLINTS PER PACK-	49,017.00	3.00	49,014.00	49,014.00
							49,017.00	3.00		49,014.00

After Adjusting Pending Cheques, If Any : **49,014.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **49,014.00**

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.