



Balance Statement

Invoices till 22/09/2024 not paid as on 22/09/2024

DENTCARE DENTAL LAB PVT. LTD.

KTR000251 - MANU G P

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	27/06/2024	TIKER/45135622	SO	24065948951	ARSHAD	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	1,568.00
KER	03/07/2024	TIKER/45145540	SO	24076054201	SUSHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	1,388.00	2,956.00
KER	21/07/2024	TIKER/45174305	SO	24076365121	NOORJAHAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	4,524.00
							4,524.00	0.00		4,524.00

After Adjusting Pending Cheques, If Any : **4,524.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **4,524.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJJKTR000251**
 (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.