



Balance Statement

Invoices till 29/09/2024 not paid as on 29/09/2024

DENTCARE DENTAL LAB PVT. LTD.

KTR000254 - RINSO REJI

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	03/08/2024	TIKER/45197273	SO	24086638461	JINSON	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22,41,31	18,869.00	14,869.00	4,000.00	4,000.00
KER	30/08/2024	TIKER/45239176	SO	24087104931	NITHIN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	5,388.00
							20,257.00	14,869.00		5,388.00

After Adjusting Pending Cheques, If Any : **5,388.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **5,388.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJJKTR000254**
 (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.