



Balance Statement

Invoices till 04/08/2024 not paid as on 04/08/2024

DENTCARE DENTAL LAB PVT. LTD.

KTR000260 - AMAL ANZAR

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	27/07/2024	TIKER/45185421	SO	24076499825	SONIYA	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	1,155.00
KER	27/07/2024	TIKER/45185423	SO	24076499824	SONIYA	DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	38,503.00	0.00	38,503.00	39,658.00
KER	31/07/2024	TIKER/45191362	SO	24076039335	ABIN	DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	42,781.00	0.00	42,781.00	82,439.00
							82,439.00	0.00	82,439.00	

After Adjusting Pending Cheques, If Any : **82,439.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **82,439.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJJKTR000260**
 (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.