



Balance Statement

Invoices till 17/05/2024 not paid as on 17/05/2024

DENTCARE DENTAL LAB PVT. LTD.

KTR000264 - MOHAMMED RASHID

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	11/04/2024	TIKER/45016666	SO	240443166851	MAHAMOOD	DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	28,213.00	26,811.00	1,402.00	1,402.00
KER	11/04/2024	TIKER/45016668	SO	240443166861	MAHAMOOD	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	2,557.00
KER	09/05/2024	TIKER/45058966	SO	24055129902	SABITHA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-15,16,17,45,46,47	412.00	0.00	412.00	2,969.00
							29,780.00	26,811.00		2,969.00

After Adjusting Pending Cheques, If Any	:	2,969.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	2,969.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJJKTR000264**
(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.