



Balance Statement

Invoices till 24/04/2024 not paid as on 24/04/2024

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
							29,368.00	26,811.00		2,557.00

After Adjusting Pending Cheques, If Any : **2,557.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **2,557.00**

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.