



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

KYM000126 - JAZEEL MUHAMMED S A

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	14/08/2024	TIKER/45215222	SO	24086703735	NAZEEMA BASSIM	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-44,45,46,47,48	14,784.00	10,000.00	4,784.00	4,784.00
							14,784.00	10,000.00		4,784.00

After Adjusting Pending Cheques, If Any : **4,784.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **4,784.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKYM000126**
 (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.