



Balance Statement

Invoices till 01/10/2024 not paid as on 09/10/2024

DENTCARE DENTAL LAB PVT. LTD.

KYM000179 - SAMITH V

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	23/09/2024	TIKER/45276374	SO	24097501301	PRAVEENA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	15,385.00	0.00	15,385.00	15,385.00
							15,385.00	0.00		15,385.00

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

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
04/10/2024	Union Bank of India		18/10/2024	009565	15,385.00
					15,385.00

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKYM000179**
(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.