



Balance Statement

Invoices till 26/10/2024 not paid as on 26/10/2024

DENTCARE DENTAL LAB PVT. LTD.

KYM000202 - JISHITHA

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	16/09/2024	TIKER/45265770	SO	240972879251	SISSY PETER	DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	3,145.00	0.00	3,145.00	3,145.00
KER	23/09/2024	TIKER/45276103	SO	240972879252	SISSY PETER	DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	16,650.00	0.00	16,650.00	19,795.00
							19,795.00	0.00		19,795.00

After Adjusting Pending Cheques, If Any : **19,795.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **19,795.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKYM000202**
 (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.