



Balance Statement

Invoices till 16/10/2024 not paid as on 16/10/2024

DENTCARE DENTAL LAB PVT. LTD.

KYM000248 - CHANDANA

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	29/08/2024	TIKER/45237468	SO	24086955896	SAJINI	DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	6,434.00	4,552.00	1,882.00	1,882.00
KER	25/09/2024	TIKER/45278807	SO	24097542862	ARUN	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	2,957.00	0.00	2,957.00	4,839.00
							9,391.00	4,552.00		4,839.00

After Adjusting Pending Cheques, If Any : **4,839.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **4,839.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJJKYM000248**
 (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.