



Balance Statement

Invoices till 05/08/2024 not paid as on 05/08/2024

DENTCARE DENTAL LAB PVT. LTD.

KYM000284 - SALAAMA

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	16/07/2024	TIKER/45166424	SO	24076299511	NITHIN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	32.00	1,536.00	1,536.00
KER	23/07/2024	TIKER/45177351	SO	24076407152	AMEER	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	1,040.00	2,576.00
							2,608.00	32.00		2,576.00

After Adjusting Pending Cheques, If Any : **2,576.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **2,576.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJJKYM000284**
(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.