



Balance Statement

Invoices till 30/08/2024 not paid as on 30/08/2024

DENTCARE DENTAL LAB PVT. LTD.

KYM000287 - AISWARIYA VS

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	23/08/2024	TIKER/45228167	SO	24087000361	VASANTHAKUMARI	DENTCARE ACRYLIC INJECT PRO PD 4-6 TEETH (TEETH SETTING)-45,46,47,34,35,36	2,264.00	0.00	2,264.00	2,264.00
KER	27/08/2024	TIKER/45234698	SO	24087000362	VASANTHAKUMARI	DENTCARE ACRYLIC INJECT PRO PD 4-6 TEETH (ACRYLISING)-45,46,47,34,35,36	1,708.00	0.00	1,708.00	3,972.00
							3,972.00	0.00		3,972.00

After Adjusting Pending Cheques, If Any : **3,972.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **3,972.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKYM000287**
 (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.