



Balance Statement

Invoices till 17/08/2024 not paid as on 17/08/2024

DENTCARE DENTAL LAB PVT. LTD.

NLR000216 - KAVITHA

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	19/06/2024	TIKER/45122437	SO	24065815091	G L SIVA PRASAD	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	1,568.00
KER	13/08/2024	TIKER/45212576	SO	240862701441	NIHITH	DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	12,789.00	0.00	12,789.00	14,357.00
							14,357.00	0.00	14,357.00	14,357.00

After Adjusting Pending Cheques, If Any : **14,357.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **14,357.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKNLR000216**
 (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.