



Balance Statement

Invoices till 08/07/2024 not paid as on 08/08/2024

DENTCARE DENTAL LAB PVT. LTD.

AGM000055 - SONNY JOHN

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	02/07/2024	TIKER/45142476	SO	240657460710	BESTY PRINCE	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-46,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-46,36,37	6,277.00	0.00	6,277.00	6,277.00
KER	03/07/2024	TIKER/45145824	SO	24076043471	MANJU VARGHESE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	7,845.00
							7,845.00	0.00		7,845.00

After Adjusting Pending Cheques, If Any	:	7,845.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	7,845.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKAGM000055**
(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.