



Balance Statement

Invoices till 14/05/2024 not paid as on 14/05/2024

DENTCARE DENTAL LAB PVT. LTD.

ALU000244 - GEORGE MATHEW

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	11/05/2024	TIKER/45062277	SO	24055125763	MINI BIJU	BUCCAL TUBE MBT 022 (MISCELLANEOUS)-31 , STANDARD BAND (MISCELLANEOUS)-31 , BONDABLE POSTERIOR BITE PLANE-31	2,012.00	0.00	2,012.00	2,012.00
							2,012.00	0.00		2,012.00

After Adjusting Pending Cheques, If Any	:	2,012.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	2,012.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKALU000244**
(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.