



Balance Statement

Invoices till 19/02/2024 not paid as on 20/02/2024

DENTCARE DENTAL LAB PVT. LTD.

ALU000251 - ATHIRA K

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	11/02/2024	TI/35326443	SO	24023550863	SHARADHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46,47,48	9,406.00	9,368.00	38.00	38.00
							9,406.00	9,368.00		38.00

After Adjusting Pending Cheques, If Any : **38.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **38.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKALU000251**
(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.