

Balance Statement

Invoices till 01/11/2024 not paid as on 30/11/2024

DENTCARE DENTAL LAB PVT. LTD.

BGM000247 - SHANURALI ALLISAHEBANAVR

							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 01/11/2024	TIKER/45337251	SO	24108196861	annapurna Hosamani	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,37	3,339.00	60.00	3,279.00	3,279.00	
						2 220 00	60.00		2 270 00	

After Adjusing Pending Cheques, If Any : 3,279.00

Receipts Pending Reconciliation Or Settlement : 0.00

Net Receivable : 3,279.00

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

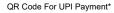
Bank Account Details

Bank Name :ICICI Bank

Virtual Account No: DCJKBGM000247

(the first 7 digits are alphabet)

Branch : ICICI CMS IFSC Code : ICIC0000104





*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.

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