



Balance Statement

Invoices till 01/10/2024 not paid as on 31/10/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR000155 - REKHA B M

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	01/10/2024	TIKER/45288286	SO	24097659172	SRIPATHI BHATT	DENTCARE ACRYLIC INJECT PRO PD 7-10 TEETH (TEETH SETTING)-12,15,16,17,21,23,24,25,26	2,925.00	0.00	2,925.00	2,925.00
							2,925.00	0.00		2,925.00

After Adjusting Pending Cheques, If Any : **2,925.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **2,925.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR000155**
(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.