



Balance Statement

Invoices till 31/05/2024 not paid as on 19/06/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR001703 - BOBBY CYRRIAC

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
BAN	29/05/2024	TIBAN/46203464	SO	24055462064	ABOBACKER	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-34,35,36,37	11,827.00	0.00	11,827.00	11,827.00
							11,827.00	0.00		11,827.00

After Adjusting Pending Cheques, If Any : **11,827.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **11,827.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR001703**
(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.