

Balance Statement

Invoices till 31/07/2024 not paid as on 03/08/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR001730 - DEW MULTISPECALITY ORAL CARE

							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	02/07/2024	TIBAN/46205606	SO	24066027911	RAGHAVENDRA PRASAD	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00	2,096.00
BAN	25/07/2024	TIBAN/46207364	SO	24076453861	MALLIKARJUN REDDY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	4,192.00
							4,192.00	0.00		4,192.00

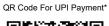
After Adjusing Pending Cheques, If Any 4,192.00 **Receipts Pending Reconciliation Or Settlement** 0.00 **Net Receivable** 4,192.00

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

Bank Account Details

Bank Name : ICICI Bank Virtual Account No: DCJKBLR001730 (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.

Printed by: SAP Business One Generated By: Manager Printed Date: 03/08/2024