



Balance Statement

Invoices till 29/06/2024 not paid as on 31/07/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR004794 - A2 DENTAL CLINIC

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	29/06/2024	TIKER/45139783	SO	24065794714	SUMI RAJ	DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	30,463.00	0.00	30,463.00	30,463.00
							30,463.00	0.00		30,463.00

After Adjusting Pending Cheques, If Any : **30,463.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **30,463.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR004794**
 (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.