



Balance Statement

Invoices till 29/06/2024 not paid as on 01/07/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR005674 - DIVYA V MANOHAR

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	29/06/2024	TIBAN/46205525	SO	24066012931	SREETEJA	HARD NIGHT GUARD 2 mm (MOUTH GUARD)-42	687.00	0.00	687.00	687.00
							687.00	0.00		687.00

After Adjusting Pending Cheques, If Any : **687.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **687.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR005674**
 (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.