



Balance Statement

Invoices till 01/03/2024 not paid as on 17/04/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR006128 - SRI NIRANCHANA R

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	26/02/2024	CN/135005799	SO	24013121691	RIHAN	BAND & LOOP (SPACE MAINTAINER)-15 , STANDARD BAND (MISCELLANEOUS)-15	-1,053.00	0.00	-1,053.00	-1,053.00
							-1,053.00	0.00		-1,053.00

After Adjusting Pending Cheques, If Any : **-1,053.00**

Receipts Pending Reconciliation Or Settlement : **92.00**

Net Receivable : **-1,145.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR006128**
(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.