



Balance Statement

Invoices till 11/08/2024 not paid as on 11/08/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR006627 - WIKHARUDDIN

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	10/08/2024	TIKER/45209003	SO	24086766133	MEHAR TAJ	DENTCARE ACRYLIC INJECT PRO PD 2-3 TEETH (DIRECT DEL.)-44,47 , DENTCARE ACRYLIC INJECT PRO PD 4-6 TEETH (DIRECT DEL.)-44,47	7,341.00	0.00	7,341.00	7,341.00
							7,341.00	0.00		7,341.00

After Adjusting Pending Cheques, If Any : **7,341.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **7,341.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR006627**
(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.