



Balance Statement

Invoices till 30/09/2024 not paid as on 30/09/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR006639 - SYEDA ZAYBA NAYYER

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	07/09/2024	TIKER/45252700	SO	240969007751	SATHISH	DENTCARE ALIGNERS PRIME 25 SPLINTS PER PACK-	5,517.00	0.00	5,517.00	5,517.00
							5,517.00	0.00		5,517.00

After Adjusting Pending Cheques, If Any : **5,517.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **5,517.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR006639**
(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.