



Balance Statement

Invoices till 26/10/2024 not paid as on 26/10/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR006676 - ANU SREE

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	16/09/2024	TIKER/45265099	SO	24097376232	DR. ANU SREE	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-11,12,13,21,22,23,43,44,45,35,36 ,37	5,145.00	0.00	5,145.00	5,145.00
							5,145.00	0.00		5,145.00

After Adjusting Pending Cheques, If Any	:	5,145.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	5,145.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR006676**
(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.