



Balance Statement

Invoices till 01/08/2024 not paid as on 31/08/2024

DENTCARE DENTAL LAB PVT. LTD.

BPR000121 - KOSTI P G

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	27/07/2024	TIKER/45184768	SO	24076505651	MANJULA MUTTIN	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (DIRECT DEL.)-45,46,47,34,35,36,37 , READY MADE MESH MEDIUM EXTRA (5-8 TEETH)-45,46,47,34,35,36,37	4,457.00	4,428.00	29.00	29.00
							4,457.00	4,428.00		29.00

After Adjusting Pending Cheques, If Any	:	29.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	29.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBPR000121**
(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.