



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

DENTCARE DENTAL LAB PVT. LTD.

BPR000121 - KOSTI PG

Opening balance IN / CN: 0 Branch Bill Date Bill No Order SO Number Patient Name Product & Units Settled Balance Amt Cumulative Amount Balance Type 4,428.00 KER 27/07/2024 TIKER/45184768 SO 24076505651 MANJULA MUTTIN DENTCARE ACRYLIC PLUS PD 7-10 4,457.00 29.00 29.00 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

After Adjusing Pending Cheques, If Any : 29.00

Receipts Pending Reconciliation Or Settlement : 0.00

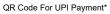
Net Receivable : 29.00

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





^{*}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.

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