



Balance Statement

Invoices till 01/08/2024 not paid as on 24/08/2024

DENTCARE DENTAL LAB PVT. LTD.

CHN000114 - MADHAVAN 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	02/07/2024	TIKER/45143151	SO	24066033201	VIMALA	DENTCARE FLEX SEMI-RIGID CD RELINER PER JAW-11,12,13,14,15,16,17,21,22,23,24, 25,26,27	2,415.00	2,294.00	121.00	121.00
							2,415.00	2,294.00		121.00

After Adjusting Pending Cheques, If Any : **121.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **121.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKCHN000114**
(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.