



Balance Statement

Invoices till 01/03/2024 not paid as on 16/03/2024

DENTCARE DENTAL LAB PVT. LTD.

CHN001696 - SHANMUGAM A

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	01/03/2024	TI/35356827	SO	24023950796	ANNA POORNA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-46,36,37	2,355.00	0.00	2,355.00	2,355.00
							2,355.00	0.00		2,355.00

After Adjusting Pending Cheques, If Any	:	2,355.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	2,355.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKCHN001696**
 (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.