



Balance Statement

Invoices till 01/08/2024 not paid as on 14/09/2024

DENTCARE DENTAL LAB PVT. LTD.

CHN001753 - DANY 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	24/07/2024	TIKER/45178484	SO	24076444191	I PARTHIBAN	HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11,41	1,373.00	0.00	1,373.00	1,373.00
KER	01/08/2024	TIKER/45193702	SO	24076575123	KEERTHANA K	HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11,41	1,373.00	0.00	1,373.00	2,746.00
							2,746.00	0.00		2,746.00

After Adjusting Pending Cheques, If Any : **2,746.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **2,746.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKCHN001753**
 (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.