



Balance Statement

Invoices till 01/10/2024 not paid as on 30/10/2024

DENTCARE DENTAL LAB PVT. LTD.

CHN004429 - SANDRA

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	01/10/2024	TIKER/45288721	SO	24107580762	SWAPNA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-11,12,13,21,22,23	13,211.00	0.00	13,211.00	13,211.00
							13,211.00	0.00		13,211.00

After Adjusting Pending Cheques, If Any	:	13,211.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	13,211.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKCHN004429**
 (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.