



Balance Statement

Invoices till 01/05/2024 not paid as on 31/05/2024

DENTCARE DENTAL LAB PVT. LTD.

CHN004536 - DANTECH DIGITAL DENTAL SOLUTIONS PVT LTD

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	01/05/2024	TIKER/45046710	SO	24044957212	CHANDRA LEKHA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-41,46,47,31,32,37	5,237.00	0.00	5,237.00	5,237.00
							5,237.00	0.00		5,237.00

After Adjusting Pending Cheques, If Any : **5,237.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **5,237.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKCHN004536**
 (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.