



Balance Statement

Invoices till 01/06/2024 not paid as on 31/07/2024

DENTCARE DENTAL LAB PVT. LTD.

CHN004681 - VIJAYABHARATHI

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	16/04/2024	TIKER/45024232	SO	24044751032	PARIMALAM	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-12,13,16,17,23,24,26,44,45,47,3 4,36,37	557.00	0.00	557.00	557.00
							557.00	0.00		557.00

After Adjusting Pending Cheques, If Any	:	557.00
Receipts Pending Reconciliation Or Settlement	:	30.00
Net Receivable	:	527.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKCHN004681**
 (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.