



Balance Statement

Invoices till 29/06/2024 not paid as on 05/07/2024

DENTCARE DENTAL LAB PVT. LTD.

CHN004791 - FATHIMA GANI

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	27/06/2024	TIKER/45135953	SO	24065981802	VIGNESH	HAWLEYS APPLIANCE-11 , HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-11	1,400.00	0.00	1,400.00	1,400.00
KER	29/06/2024	TIKER/45139903	SO	24066020271	JOTHI	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	2,089.00
							2,089.00	0.00		2,089.00

After Adjusting Pending Cheques, If Any	:	2,089.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	2,089.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKCHN004791**
(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.