



Balance Statement

Invoices till 10/09/2024 not paid as on 26/09/2024

DENTCARE DENTAL LAB PVT. LTD.

CNR000092 - MATHEW SUNIL

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	05/09/2024	TIKER/45248964	SO	24097202351	MARIAMMA KOSHY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	1,568.00
KER	09/09/2024	TIKER/45255955	SO	24097019907	KEERTHY	DENTCARE ALIGNERS REFINEMENTS SPLINTS PER SPLINT-	8,663.00	8,628.00	35.00	1,603.00
							10,231.00	8,628.00		1,603.00

After Adjusting Pending Cheques, If Any : **1,603.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **1,603.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKCNR000092**
(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.