



Balance Statement

Invoices till 29/11/2024 not paid as on 29/11/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL003891 - SAKURA HEALTH CARE

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	07/11/2024	TIKER/45343722	SO	24108040776	OSAKO KELJIRO	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-16,17 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-46,47,35,36,37	1,817.00	0.00	1,817.00	1,817.00
							1,817.00	0.00		1,817.00

After Adjusting Pending Cheques, If Any : **1,817.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **1,817.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL003891**
(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.