



Balance Statement

Invoices till 31/07/2024 not paid as on 22/08/2024

DENTCARE DENTAL LAB PVT. LTD.

HSN000059 - PAVITHRA A S

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	21/06/2024	TIKER/45126118	SO	24065850691	BHAGYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,37	2,776.00	0.00	2,776.00	2,776.00
KER	25/06/2024	TIKER/45131498	SO	24065905461	RASHMI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	4,164.00
KER	29/06/2024	TIKER/45138972	SO	24065869161	DARSHAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	5,732.00
							5,732.00	0.00		5,732.00

After Adjusting Pending Cheques, If Any : **5,732.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **5,732.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHSN000059**
 (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.