



Balance Statement

Invoices till 01/08/2024 not paid as on 08/09/2024

DENTCARE DENTAL LAB PVT. LTD.

ITY000275 - SHINSUS BIN USMAN

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	25/07/2024	TIKER/45181684	SO	24076457761	FAHAD	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	6,271.00	4,108.00	2,163.00	2,163.00
							6,271.00	4,108.00		2,163.00

After Adjusting Pending Cheques, If Any : **2,163.00**

Receipts Pending Reconciliation Or Settlement : **2,079.00**

Net Receivable : **84.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKITY000275**
 (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.