



Balance Statement

Invoices till 01/08/2024 not paid as on 30/09/2024

DENTCARE DENTAL LAB PVT. LTD.

JDH000151 - AMAYA DENTAL CLINIC

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	13/03/2024	TI/35374157	SO	24032787365	KARTHIK	DENTIUM SUPERLINE ANALOG DAN38 (STOCK IMPLANT COMPONENT) PER UNIT-11	662.00	0.00	662.00	662.00
							662.00	0.00		662.00

After Adjusting Pending Cheques, If Any : **662.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **662.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKJDH000151**
(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.