



Balance Statement

Invoices till 05/04/2024 not paid as on 15/05/2024

DENTCARE DENTAL LAB PVT. LTD.

KDY000046 - PARVATHY RAJ

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	04/04/2024	TIKER/45007012	SO	24044389285	SR. SANTA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,42,43,44,45,46,47,31, 34,35,36,37 , DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-41,42,43,44,45,46,47,31, 34,35,36,37	7,860.00	3,633.00	4,227.00	4,227.00
							7,860.00	3,633.00	4,227.00	

After Adjusting Pending Cheques, If Any : **4,227.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **4,227.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDY000046**
(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.