



Balance Statement

Invoices till 01/07/2024 not paid as on 30/11/2024

DENTCARE DENTAL LAB PVT. LTD.

KDY000050 - JOLLY AMBOOKEN

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	19/06/2024	TIKER/45122824	SO	24065765712	CHANDRIKA K V	DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	5,880.00	4,597.00	1,283.00	1,283.00
							5,880.00	4,597.00	1,283.00	

After Adjusting Pending Cheques, If Any : **1,283.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **1,283.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDY000050**
(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.