



Balance Statement

Invoices till 09/02/2024 not paid as on 12/02/2024

DENTCARE DENTAL LAB PVT. LTD.

KSD000060 - SREERAJ P

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	05/02/2024	TI/35317287	SO	24023592001	USHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	3,396.00	2,894.00	2,894.00
							6,290.00	3,396.00		2,894.00

After Adjusting Pending Cheques, If Any : **2,894.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **2,894.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKSD000060**
(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.