



Balance Statement

Invoices till 08/03/2024 not paid as on 08/03/2024

DENTCARE DENTAL LAB PVT. LTD.

MDK000120 - THIMMAIAH

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	02/03/2024	TI/35358177	SO	24033958943	NANJAPPA K	DENTCARE BOX (MISCELLANEOUS)-11	97.00	0.00	97.00	97.00
KER	04/03/2024	TI/35360137	SO	24034055001	PUSHPA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	1,665.00
							1,665.00	0.00		1,665.00

After Adjusting Pending Cheques, If Any : **1,665.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **1,665.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMDK000120**
(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.