



Balance Statement

Invoices till 01/01/2024 not paid as on 31/05/2024

DENTCARE DENTAL LAB PVT. LTD.

MDK000300 - KUTTAPPA M A

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	01/07/2023	SA2300111494	SO	230295204	YUKTHISREE	02 DENTCARE ZIRCONIA BRUXCARE-24	2,688.00	1.00	2,687.00	2,687.00
							2,688.00	1.00		2,687.00

After Adjusting Pending Cheques, If Any : **2,687.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **2,687.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKMDK000300**
(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.