



Balance Statement

Invoices till 11/10/2024 not paid as on 12/11/2024

DENTCARE DENTAL LAB PVT. LTD.

MDK000423 - VASISHTA

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	30/09/2024	TIKER/45286976	SO	24097336615	DEVAIAHA	DENTCARE DMLS PD B/L 4-6 TEETH (FRAMEWORK)-15,16,17,25,46,34,35,36 , DENTCARE DMLS PLUS PD B/L 4-6 TEETH (TEETH SETTING)-15,16,17,25,46,34,35,36	14,834.00	0.00	14,834.00	14,834.00
							14,834.00	0.00		14,834.00

After Adjusting Pending Cheques, If Any : **14,834.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **14,834.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMDK000423**
 (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.