



Balance Statement

Invoices till 01/06/2024 not paid as on 19/06/2024

DENTCARE DENTAL LAB PVT. LTD.

MDR000278 - ANITHA RAJESH KANNA

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	24/04/2024	TIKER/45036402	SO	24044861092	SUDHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	14.00	1,554.00	1,554.00
KER	24/04/2024	TIKER/45036623	SO	24044861091	SUDHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	3,122.00
							3,136.00	14.00		3,122.00

After Adjusting Pending Cheques, If Any : **3,122.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **3,122.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMDR000278**
 (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.