



Balance Statement

Invoices till 26/09/2024 not paid as on 26/09/2024

DENTCARE DENTAL LAB PVT. LTD.

MDR000577 - PRIYANKA ANGELINE 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	24/08/2024	TIKER/45230556	SO	24086962514	KARTHIGAI SELVI	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,12,13,17,21,22,23,24,25,26,27	423.00	0.00	423.00	423.00
KER	29/08/2024	TIKER/45237930	SO	24086962516	KARTHIGAI SELVI	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,21,22,23,24,25,26	2,615.00	0.00	2,615.00	3,038.00
KER	03/09/2024	TIKER/45245320	SO	24096962517	KARTHIGAI SELVI	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,21,22,23,24,25,26	3,922.00	0.00	3,922.00	6,960.00
							6,960.00	0.00	6,960.00	

After Adjusting Pending Cheques, If Any : **6,960.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **6,960.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMDR000577**
 (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.