



Balance Statement

Invoices till 29/08/2024 not paid as on 29/08/2024

DENTCARE DENTAL LAB PVT. LTD.

MGR000796 - GANARAJ SHETTY

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	20/08/2024	TIKER/45223453	SO	24086925442	NELSON	DENTCARE NOVA PD B/L 2-3 TEETH (FRAMEWORK)-26,27	4,755.00	0.00	4,755.00	4,755.00
KER	25/08/2024	TIKER/45233070	SO	24086925443	NELSON	DENTCARE NOVA PLUS PD B/L 2-3 TEETH (TEETH SETTING)-26,27 , DENTCARE NOVA PLUS PD B/L 2-3 TEETH (ACRYLISING)-26,27	1,243.00	0.00	1,243.00	5,998.00
							5,998.00	0.00	5,998.00	

After Adjusting Pending Cheques, If Any : **5,998.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **5,998.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMGR000796**
 (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.