



Balance Statement

Invoices till 30/08/2024 not paid as on 30/08/2024

DENTCARE DENTAL LAB PVT. LTD.

MGR000920 - SURESH B .S.

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
BAN	21/07/2024	TIBAN/46207075	SO	24076393521	POOJA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	2,096.00
KER	17/08/2024	TIKER/45220060	SO	24086908332	BHAKTHI	EXPANSION SCREW (STANDARD) (MISCELLANEOUS)-11 , T.T/ T.S SPIKES (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	1,093.00	0.00	1,093.00	3,189.00
							3,189.00	0.00		3,189.00

After Adjusting Pending Cheques, If Any : **3,189.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **3,189.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMGR000920**
(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.