



Balance Statement

Invoices till 01/10/2023 not paid as on 01/10/2023

DENTCARE DENTAL LAB PVT. LTD.

MGR000975 - A B SHETTY MEMORIAL INSTITUTE OF DENTAL SCIENCE

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	29/09/2023	TI/35136583	SO	2307870144	SAMEERA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25,36,37	7,538.00	7,394.00	144.00	144.00
							7,538.00	7,394.00		144.00

After Adjusting Pending Cheques, If Any : **144.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **144.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMGR000975**
(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.