



Balance Statement

Invoices till 19/09/2024 not paid as on 19/10/2024

DENTCARE DENTAL LAB PVT. LTD.

MGR001087 - ARUN KUMAR T

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	14/09/2024	TIKER/45264797	SO	24097115722	SHARDAMMA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-15,16,17,25,26,27	3,143.00	0.00	3,143.00	3,143.00
							3,143.00	0.00		3,143.00

After Adjusting Pending Cheques, If Any : **3,143.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **3,143.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMGR001087**
 (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.