



Balance Statement

Invoices till 30/06/2024 not paid as on 25/07/2024

DENTCARE DENTAL LAB PVT. LTD.

MGR001147 - ABDUL HASEEB

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	27/06/2024	TIKER/45136197	SO	24065943741	SUFIYA	IPS EMAX PRESS LAYERING CROWN-11,12,13,21,22,23 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	21,495.00	11,495.00	10,000.00	10,000.00
							21,495.00	11,495.00		10,000.00

After Adjusting Pending Cheques, If Any : **10,000.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **10,000.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMGR001147**
(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.