



Balance Statement

Invoices till 05/11/2024 not paid as on 05/11/2024

DENTCARE DENTAL LAB PVT. LTD.

MGR001295 - DIMPLE

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	16/10/2024	TIKER/45311513	SO	24107913181	SEEMA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26 , DENTCARE NOVA FULL METAL INLAY-26	1,668.00	0.00	1,668.00	1,668.00
KER	23/10/2024	TIKER/45322399	SO	24107788241	RAMYA	DIGITAL SMILE DESIGN-21	2,520.00	0.00	2,520.00	4,188.00
KER	28/10/2024	TIKER/45330281	SO	24107954924	ANWAR SADATH	IPS EMAX PRESS LAYERING VENEER-12,22	6,909.00	0.00	6,909.00	11,097.00
							11,097.00	0.00		11,097.00

After Adjusting Pending Cheques, If Any	:	11,097.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	11,097.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMGR001295**
(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.