



Balance Statement

Invoices till 28/06/2024 not paid as on 28/06/2024

DENTCARE DENTAL LAB PVT. LTD.

MGR001534 - ANNAPOORNA 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
KER	13/06/2024	TIKER/45113990	SO	24065714051	AKASH	IPS EMAX PRESS LAYERING CROWN-11	3,321.00	0.00	3,321.00	3,321.00
KER	14/06/2024	TIKER/45115158	SO	24065760331	SALEENA	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-41	387.00	0.00	387.00	3,708.00
KER	19/06/2024	TIKER/45122886	SO	24065811041	VEENA	DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	8,978.00	0.00	8,978.00	12,686.00
							12,686.00	0.00		12,686.00

After Adjusting Pending Cheques, If Any : **12,686.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **12,686.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMGR001534**
 (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.