



Balance Statement

Invoices till 31/07/2024 not paid as on 31/07/2024

DENTCARE DENTAL LAB PVT. LTD.

MGR001549 - PRATHYAKSHA SHETTY

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	12/07/2024	TIKER/45160092	SO	24076248421	ANAGHA	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	689.00
KER	12/07/2024	TIKER/45160434	SO	24076248251	SANDEEP	BEGGS RETAINER-11	750.00	0.00	750.00	1,439.00
							1,439.00	0.00		1,439.00

After Adjusting Pending Cheques, If Any	:	1,439.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	1,439.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMGR001549**
 (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.