



Balance Statement

Invoices till 01/08/2024 not paid as on 26/09/2024

DENTCARE DENTAL LAB PVT. LTD.

MLP000044 - SANDEEP 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	29/07/2024	TIKER/45187533	SO	24076454021	UMAIMATH	DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-41 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-41	3,892.00	0.00	3,892.00	3,892.00
							3,892.00	0.00		3,892.00

After Adjusting Pending Cheques, If Any	:	3,892.00
Receipts Pending Reconciliation Or Settlement	:	5.00
Net Receivable	:	3,887.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMLP000044**
(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.