



Balance Statement

Invoices till 17/04/2024 not paid as on 17/04/2024

DENTCARE DENTAL LAB PVT. LTD.

MUM000600 - SANDHYA S 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	23/03/2024	TI/35389616	SO	240337201551	NITHYA MANI	DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	5,760.00	0.00	5,760.00	5,760.00
KER	01/04/2024	TIKER/45001318	SO	240337201552	NITHYA MANI	DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	34,521.00	0.00	34,521.00	40,281.00
							40,281.00	0.00		40,281.00

After Adjusting Pending Cheques, If Any : **40,281.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **40,281.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMUM000600**
 (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.