



Balance Statement

Invoices till 01/04/2024 not paid as on 01/04/2024

DENTCARE DENTAL LAB PVT. LTD.

MYS000223 - MAHESH M 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	25/03/2024	TI/35391782	SO	24026381253	SACHIN	DENTCARE ALIGNERS PRIME 62 SPLINTS PER PACK-	71,398.00	13,881.00	57,517.00	57,517.00
							71,398.00	13,881.00		57,517.00

After Adjusting Pending Cheques, If Any : **57,517.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **57,517.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMYS000223**
 (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.