



Balance Statement

Invoices till 30/09/2024 not paid as on 08/10/2024

DENTCARE DENTAL LAB PVT. LTD.

MYS000338 - PARAS MULL J

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	30/09/2024	TIKER/45286514	SO	24097636431	RAMDAS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	706.00	1,390.00	1,390.00
KER	30/09/2024	TIKER/45287215	SO	24097655821	VEENA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-45,46,35,36	5,237.00	0.00	5,237.00	6,627.00
							7,333.00	706.00		6,627.00

After Adjusting Pending Cheques, If Any : **6,627.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **6,627.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMYS000338**
(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.