



Balance Statement

Invoices till 03/08/2024 not paid as on 03/08/2024

DENTCARE DENTAL LAB PVT. LTD.

NLR000024 - CAPT AUDISESHAIAH

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	01/08/2024	TIKER/45192764	SO	24076402342	MALLIKARJUN	DENTCARE NOVA PLUS PD B/L 2-3 TEETH (DIRECT DEL.)-15,16,17	5,999.00	0.00	5,999.00	5,999.00
							5,999.00	0.00		5,999.00

After Adjusting Pending Cheques, If Any	:	5,999.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	5,999.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKNLR000024**
(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.