



Balance Statement

Invoices till 01/02/2024 not paid as on 10/02/2024

DENTCARE DENTAL LAB PVT. LTD.

NRR000028 - VIJAYAN P C

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	30/01/2024	TI/35306602	SO	24013432462	KURIYAN	DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	5,880.00	2,404.00	3,476.00	3,476.00
							5,880.00	2,404.00	3,476.00	

After Adjusting Pending Cheques, If Any : **3,476.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **3,476.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKNRR000028**
(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.