



Balance Statement

Invoices till 05/09/2024 not paid as on 16/10/2024

DENTCARE DENTAL LAB PVT. LTD.

PLA000049 - RAJU SUNNY

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	05/09/2024	TIKER/45250011	SO	24087065334	ROSAMMA JOSEPH J	DENTCARE NOVA SHORT COPING FOR OVERDENTURE-44,33 , BALL ATTACHMENT PRECISION ATTACHMENT PER UNIT-44,33	12,138.00	10,926.00	1,212.00	1,212.00
							12,138.00	10,926.00	1,212.00	

After Adjusting Pending Cheques, If Any : **1,212.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **1,212.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKPLA000049**
(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.