



Balance Statement

Invoices till 01/07/2024 not paid as on 31/08/2024

DENTCARE DENTAL LAB PVT. LTD.

PLA000506 - DENTCURE DENTAL CLINIC

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	22/06/2024	TIKER/45127162	SO	24065446808	AGONUS	DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-11,12,13,14,15,16,21,22, 23,24,26	4,718.00	4,308.00	410.00	410.00
							4,718.00	4,308.00		410.00

After Adjusting Pending Cheques, If Any	:	410.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	410.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKPLA000506**
(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.