



Balance Statement

Invoices till 06/06/2024 not paid as on 01/07/2024

DENTCARE DENTAL LAB PVT. LTD.

PLK000106 - DIVYA R NAIR

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	20/05/2024	TIKER/45076566	SO	24055300611	MOHANDAS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	7,450.00	1,956.00	1,956.00
							9,406.00	7,450.00		1,956.00

After Adjusting Pending Cheques, If Any	:	1,956.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	1,956.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKPLK000106**
(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.