



Balance Statement

Invoices till 14/10/2024 not paid as on 14/11/2024

DENTCARE DENTAL LAB PVT. LTD.

PND000196 - RAMAAMIRTHAM

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	08/10/2024	TIKER/45300310	SO	24107778491	VIJAY P	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,31,32,33	6,271.00	349.00	5,922.00	5,922.00
KER	10/10/2024	TIKER/45303114	SO	24107825771	PREETHI	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,47	7,692.00	0.00	7,692.00	13,614.00
							13,963.00	349.00		13,614.00

After Adjusting Pending Cheques, If Any : **13,614.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **13,614.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKPND000196**
(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.