



Balance Statement

Invoices till 21/03/2024 not paid as on 21/03/2024

DENTCARE DENTAL LAB PVT. LTD.

PRM000088 - MUHAMMED ANEES M

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	15/03/2024	TI/35377903	SO	24034258292	SAROJA	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-13,14,24,25,26,27,45,46,34,3 5,36,37	3,087.00	0.00	3,087.00	3,087.00
							3,087.00	0.00		3,087.00

After Adjusting Pending Cheques, If Any	:	3,087.00
Receipts Pending Reconciliation Or Settlement	:	1,600.00
Net Receivable	:	1,487.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKPRM000088**
(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.