



Balance Statement

Invoices till 09/11/2024 not paid as on 09/11/2024

DENTCARE DENTAL LAB PVT. LTD.

PRM000184 - LIYAS

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	14/06/2024	TIKER/45114219	SO	24065710132	SUHARA	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-14,16,22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-14,16,22,23,24,25,26,27	9,109.00	9,000.00	109.00	109.00
							9,109.00	9,000.00		109.00

After Adjusting Pending Cheques, If Any : **109.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **109.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKPRM000184**
 (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.