



Balance Statement

Invoices till 04/08/2024 not paid as on 04/08/2024

DENTCARE DENTAL LAB PVT. LTD.

PRM000320 - JOBIN 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	09/07/2024	TIKER/45155129	SO	24076166283	IJAS	DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	7,692.00	2,000.00	5,692.00	5,692.00
							7,692.00	2,000.00		5,692.00

After Adjusting Pending Cheques, If Any : **5,692.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **5,692.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKPRM000320**
(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.