



Balance Statement

Invoices till 18/09/2024 not paid as on 18/09/2024

DENTCARE DENTAL LAB PVT. LTD.

PRV000019 - JERIN JOSE

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	30/08/2024	TIKER/45240704	SO	240869336242	.NEETHU MOHAN	DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	30,676.00	20,850.00	9,826.00	9,826.00
							30,676.00	20,850.00		9,826.00

After Adjusting Pending Cheques, If Any : **9,826.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **9,826.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKPRV000019**
 (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.