



Balance Statement

Invoices till 29/10/2023 not paid as on 29/11/2023

DENTCARE DENTAL LAB PVT. LTD.

PRV000049 - ABRAHAM PHILIP

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	11/09/2023	TI/35108735	SO	23091527941	VARKEY	DENTCARE FLEX SEMI-RIGID PD RELIN UPTO 6 TEETH-46,47	1,680.00	0.00	1,680.00	1,680.00
KER	20/10/2023	TI/35166234	SO	23102129441	BIPIN MATHEW	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-41,45,35	3,925.00	0.00	3,925.00	5,605.00
							5,605.00	0.00		5,605.00

After Adjusting Pending Cheques, If Any : **5,605.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **5,605.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKPRV000049**
 (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.