



Balance Statement

Invoices till 25/11/2024 not paid as on 25/11/2024

DENTCARE DENTAL LAB PVT. LTD.

PTA000018 - SHIBI MATHEW

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	04/09/2024	TIKER/45248184	SO	24097205743	TINKU MATHEW	DIGITAL MOCK UP-11,12,13,21,22,23,41,42,43,31,32,33	2,772.00	0.00	2,772.00	2,772.00
							2,772.00	0.00		2,772.00

After Adjusting Pending Cheques, If Any : **2,772.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **2,772.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKPTA000018**
(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.