



Balance Statement

Invoices till 13/04/2024 not paid as on 13/04/2024

DENTCARE DENTAL LAB PVT. LTD.

PTR000002 - RAM MOHAN K N

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	05/03/2024	TI/35361538	SO	24034000432	JAYASHEELA	DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (ACRYLISING)-46,47,36,37	2,384.00	0.00	2,384.00	2,384.00
							2,384.00	0.00		2,384.00

After Adjusting Pending Cheques, If Any : **2,384.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **2,384.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKPTR000002**
 (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.