



Balance Statement

Invoices till 23/07/2024 not paid as on 23/07/2024

DENTCARE DENTAL LAB PVT. LTD.

PYN000109 - NEERAJ KUMAR 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	29/05/2024	TIKER/45090267	SO	240550315952	SOURAV	DENTCARE ALIGNERS PRIME 34 SPLINTS PER PACK-	45,612.00	21,542.00	24,070.00	24,070.00
							45,612.00	21,542.00		24,070.00

After Adjusting Pending Cheques, If Any : **24,070.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **24,070.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKPYN000109**
 (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.