



Balance Statement

Invoices till 06/11/2024 not paid as on 06/11/2024

DENTCARE DENTAL LAB PVT. LTD.

RJM000339 - TEJA

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	06/08/2024	TIKER/45200470	SO	24086665761	T. KEERTHANA	DENTCARE NOVA PFM ENDOCROWN-46	1,943.00	0.00	1,943.00	1,943.00
KER	13/10/2024	TIKER/45306932	SO	24107854031	P MANOJ	DENTCARE DMLS PFM ENDOCROWN-36	2,090.00	0.00	2,090.00	4,033.00
							4,033.00	0.00		4,033.00

After Adjusting Pending Cheques, If Any : **4,033.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **4,033.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKRJM000339**
 (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.