



Balance Statement

Invoices till 29/09/2024 not paid as on 01/10/2024

DENTCARE DENTAL LAB PVT. LTD.

RNH000279 - SHALINI

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	24/09/2024	TIKER/45277522	SO	24097443774	ANIL KUMAR DUTTA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-16,17,25,26,27	5,237.00	0.00	5,237.00	5,237.00
							5,237.00	0.00		5,237.00

After Adjusting Pending Cheques, If Any : **5,237.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **5,237.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKRNH000279**
(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.