



Balance Statement

Invoices till 18/10/2024 not paid as on 18/10/2024

DENTCARE DENTAL LAB PVT. LTD.

SLG000101 - SOUNAK DAS

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	05/10/2024	TIKER/45296285	SO	24107748342	IBHARIM .	SPRING (MISCELLANEOUS)-11 , HAWLEYS APPLIANCE WITH POSTERIOR BITE PLANE (RETAINER)-11	893.00	0.00	893.00	893.00
							893.00	0.00		893.00

After Adjusting Pending Cheques, If Any	:	893.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	893.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKSLG000101**
(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.