



Balance Statement

Invoices till 17/04/2024 not paid as on 18/05/2024

DENTCARE DENTAL LAB PVT. LTD.

TDP000085 - SANU RAJ

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	09/04/2024	TIKER/45013848	SO	24041243712	SHAJITHA	DENTCARE FLEX SEMI-RIGID CD REPAIR PER JAW-11,12,13,14,15,16,17,21,22,23,24, 25,26,27	1,311.00	0.00	1,311.00	1,311.00
							1,311.00	0.00		1,311.00

After Adjusting Pending Cheques, If Any	:	1,311.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	1,311.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTDP000085**
(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.