



Balance Statement

Invoices till 31/07/2024 not paid as on 31/08/2024

DENTCARE DENTAL LAB PVT. LTD.

THR000469 - SHRESHTA SATHISH

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	23/04/2024	TIKER/45034022	SO	24044857502	C A VARGHESE	DENTCARE ACRYLIC PLUS CD REPAIR PER JAW-11,12,13,14,15,16,17,21,22,23,24, 25,26,27	722.00	0.00	722.00	722.00
KER	11/07/2024	TIKER/45158468	SO	24076173881	SAJITHA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,416.00	0.00	2,416.00	3,138.00
							3,138.00	0.00		3,138.00

After Adjusting Pending Cheques, If Any : **3,138.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **3,138.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTHR000469**
(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.