



Balance Statement

Invoices till 30/05/2024 not paid as on 30/05/2024

DENTCARE DENTAL LAB PVT. LTD.

THR000525 - JINISH S MANJALY

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	20/05/2024	TIKER/45076273	SO	24055281451	DR. LIVINA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	19,615.00	0.00	19,615.00	19,615.00
							19,615.00	0.00		19,615.00

After Adjusting Pending Cheques, If Any : **19,615.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **19,615.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTHR000525**
(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.