



Invoices till 08/04/2024 not paid as on 08/04/2024

## DENTCARE DENTAL LAB PVT. LTD.

## TMS000132 - DR GEORGE DENTAL CARE

						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 16/02/2024	TI/35334852	SO	240235495341	ABDUL ROUF	DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	38,933.00	38,845.00	88.00	88.00	
						38.933.00	38.845.00		88.00	

After Adjusing Pending Cheques, If Any : 88.00

Receipts Pending Reconciliation Or Settlement : 0.00

Net Receivable : 88.00

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

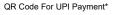
## **Bank Account Details**

Bank Name :ICICI Bank

Virtual Account No: DCJKTMS000132

(the first 7 digits are alphabet)
Branch: ICICI CMS

Branch : ICICI CMS IFSC Code : ICIC0000104





\*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.

Printed by: SAP Business One Generated By: Manager Printed Date: 08/04/2024