



Balance Statement

Invoices till 15/06/2024 not paid as on 15/06/2024

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 Adjusting 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
 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.