



Balance Statement

Invoices till 09/09/2024 not paid as on 09/09/2024

DENTCARE DENTAL LAB PVT. LTD.

TRP000306 - ABRAHAM THOMAS

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	06/09/2024	TIKER/45251673	SO	240969911941	MUKESH VARMA	DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	41,183.00	0.00	41,183.00	41,183.00
KER	06/09/2024	TIKER/45251675	SO	24096991195	MUKESH VARMA	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	42,338.00
							42,338.00	0.00		42,338.00

After Adjusting Pending Cheques, If Any : **42,338.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **42,338.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTRP000306**
(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.