



Balance Statement

Invoices till 28/06/2024 not paid as on 28/06/2024

DENTCARE DENTAL LAB PVT. LTD.

VDK000411 - SANAL JAYARAJ

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	19/06/2024	TIKER/45122293	SO	24065829281	SHEREEFA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,24,26	2,095.00	0.00	2,095.00	2,095.00
KER	25/06/2024	TIKER/45130923	SO	24065829282	SHEREEFA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,24,26	3,143.00	0.00	3,143.00	5,238.00
							5,238.00	0.00		5,238.00

After Adjusting Pending Cheques, If Any : **5,238.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **5,238.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKVVK000411**
 (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.