



Balance Statement

Invoices till 12/07/2024 not paid as on 16/07/2024

DENTCARE DENTAL LAB PVT. LTD.

WYD000016 - BIJOY OMMEN U

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	15/06/2024	TIKER/45117066	SO	24065721411	MINI BABU RAJAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	6,271.00	3,271.00	3,000.00	3,000.00
							6,271.00	3,271.00		3,000.00

After Adjusting Pending Cheques, If Any : **3,000.00**

Receipts Pending Reconciliation Or Settlement : **2,000.00**

Net Receivable : **1,000.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKWYD000016**
(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.