



Balance Statement

Invoices till 06/07/2024 not paid as on 06/07/2024

DENTCARE DENTAL LAB PVT. LTD.

AJM000001 - SHANTANU TELA

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	13/05/2024	TIKER/45064609	SO	24055177731	AHILYA SINGH	TRANSPALATAL ARCH SS (SOLDERED) (SPACE MAINTAINER)-11	839.00	0.00	839.00	839.00
KER	02/07/2024	TIKER/45144073	SO	24076037092	PARTIBHA CHAUDHARY	FIXED ANTERIOR BITE PLANE-11	1,155.00	0.00	1,155.00	1,994.00
							1,994.00	0.00		1,994.00

After Adjusting Pending Cheques, If Any : **1,994.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **1,994.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKAJM000001**
 (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.