



Balance Statement

Invoices till 06/12/2024 not paid as on 06/12/2024

DENTCARE DENTAL LAB PVT. LTD.

ALP000069 - SANJU

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	25/11/2024	TIKER/45369923	SO	241182587941	NARENDRA PRASAD	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	1,155.00
KER	25/11/2024	TIKER/45369924	SO	241182587931	NARENDRA PRASAD	DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	39,803.00	0.00	39,803.00	40,958.00
KER	02/12/2024	TIKER/45380905	SO	241183638051	LEKHA	DENTCARE ALIGNERS PRIME 33 SPLINTS PER PACK-	27,373.00	0.00	27,373.00	68,331.00
							68,331.00	0.00		68,331.00

After Adjusting Pending Cheques, If Any : **68,331.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **68,331.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKALP000069**
 (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.