



Balance Statement

Invoices till 26/07/2024 not paid as on 26/07/2024

DENTCARE DENTAL LAB PVT. LTD.

ALP000127 - DR RICHU'S HAPPY DENTZ

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	15/05/2024	TIKER/45067449	SO	24055199361	SARA MARIAYA JOSEPH	IPS EMAX PRESS LAYERING CROWN-21	3,321.00	0.00	3,321.00	3,321.00
KER	10/07/2024	TIKER/45156892	SO	24075999986	ASIYA	DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	578.00	3,899.00
KER	10/07/2024	TIKER/45156895	SO	24075999985	ASIYA	DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	12,789.00	0.00	12,789.00	16,688.00
							16,688.00	0.00		16,688.00

After Adjusting Pending Cheques, If Any : **16,688.00**

Receipts Pending Reconciliation Or Settlement : **1.00**

Net Receivable : **16,687.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKALP000127**
 (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.