



Balance Statement

Invoices till 21/08/2024 not paid as on 21/08/2024

DENTCARE DENTAL LAB PVT. LTD.

ALP000169 - ASHA SUJAI

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	14/08/2024	TIKER/45214600	SO	24086769014	ANAND	DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	19,796.00	0.00	19,796.00	19,796.00
KER	16/08/2024	TIKER/45217164	SO	24086769015	ANAND	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	20,951.00
							20,951.00	0.00		20,951.00

After Adjusting Pending Cheques, If Any : **20,951.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **20,951.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKALP000169**
(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.