



Balance Statement

Invoices till 15/11/2024 not paid as on 15/11/2024

DENTCARE DENTAL LAB PVT. LTD.

ALP000172 - DR VIVEKS SMILE N SHINE

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	09/10/2024	TIKER/45301398	SO	24107819201	RUKKIYA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,42,31,32	2,095.00	0.00	2,095.00	2,095.00
KER	13/10/2024	TIKER/45306903	SO	24107819202	RUKKIYA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,42,31,32	3,143.00	0.00	3,143.00	5,238.00
KER	29/10/2024	TIKER/45331013	SO	24108148171	SAFEENA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-21,22,26	1,570.00	0.00	1,570.00	6,808.00
KER	02/11/2024	TIKER/45337615	SO	24118148172	SAFEENA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-21,22,26	2,355.00	0.00	2,355.00	9,163.00
							9,163.00	0.00		9,163.00

After Adjusting Pending Cheques, If Any : **9,163.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **9,163.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKALP000172**
 (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.