

Balance Statement

Invoices till 18/11/2024 not paid as on 18/11/2024

DENTCARE DENTAL LAB PVT. LTD.

BBR000098 - SUCHAREETA

							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	07/10/2024	TIKER/45297831	SO	24107786211	Jami Durga	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	1,271.00
KER	17/10/2024	TIKER/45313048	SO	24107786271	Chhandana Nayar	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	2,542.00
							2,542.00	0.00		2,542.00

After Adjusing Pending Cheques, If Any : 2,542.00

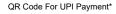
Receipts Pending Reconciliation Or Settlement : 0.00

Net Receivable : 2,542.00

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

Bank Account Details

Bank Name :ICICI Bank Virtual Account No: **DCJKBBR000098** (the first 7 digits are alphabet) Branch : ICICI CMS IFSC Code : ICIC0000104





*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.

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