



Balance Statement

Invoices till 29/10/2024 not paid as on 29/10/2024

DENTCARE DENTAL LAB PVT. LTD.

BBR000437 - GOURAV KUMAR AGARWALA

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	23/09/2024	TIKER/45275761	SO	24097437471	GAURAV	ACTIVATOR (FUNCTIONAL APPLIANCE)-11 , BIONATOR (FUNCTIONAL APPLIANCE)-11 , FRANKEL TYPE I (FUNCTIONAL APPLIANCE)-11 , FRANKEL TYPE II ,III (FUNCTIONAL APPLIANCE)-11 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	9,731.00	0.00	9,731.00	9,731.00
							9,731.00	0.00		9,731.00

After Adjusting Pending Cheques, If Any : **9,731.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **9,731.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBBR000437**
 (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.