



Balance Statement

Invoices till 10/11/2024 not paid as on 10/11/2024

DENTCARE DENTAL LAB PVT. LTD.

BBR000441 - SOUMYA SHREE OJHA

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	08/11/2024	TIKER/45345395	SO	24118230271	DEMO 4	FRANKEL TYPE II ,III (FUNCTIONAL APPLIANCE)-11	2,436.00	0.00	2,436.00	2,436.00
KER	08/11/2024	TIKER/45345396	SO	24118230161	DEMO 3	FRANKEL TYPE II ,III (FUNCTIONAL APPLIANCE)-11	2,436.00	0.00	2,436.00	4,872.00
KER	08/11/2024	TIKER/45345397	SO	24118230041	DEMO 2	FRANKEL TYPE I (FUNCTIONAL APPLIANCE)-11	2,205.00	0.00	2,205.00	7,077.00
KER	08/11/2024	TIKER/45345412	SO	24118229731	DEMO 1	FRANKEL TYPE I (FUNCTIONAL APPLIANCE)-11	2,205.00	0.00	2,205.00	9,282.00
KER	08/11/2024	TIKER/45345417	SO	24118230371	DEMO 5	PENDULUM APPLIANCE (DISTALIZATION)-11 , STANDARD BAND (MISCELLANEOUS)-16,26	2,033.00	0.00	2,033.00	11,315.00
							11,315.00	0.00		11,315.00

After Adjusting Pending Cheques, If Any : **11,315.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **11,315.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBBR000441**
 (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.