



Balance Statement

Invoices till 05/10/2024 not paid as on 05/10/2024

DENTCARE DENTAL LAB PVT. LTD.

BHR000009 - ARUNIKA ACHANYA

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	27/08/2024	TIKER/45234343	SO	24087039171	DILIP BALIAR SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	1,568.00
KER	09/09/2024	TIKER/45255364	SO	24097284081	DUVYADISHA MAJHI	ACRYLIC PLATE-11	656.00	0.00	656.00	2,224.00
KER	02/10/2024	TIKER/45290291	SO	24107688432	KANTA SAHU	DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-21	1,247.00	0.00	1,247.00	3,471.00
							3,471.00	0.00		3,471.00

After Adjusting Pending Cheques, If Any : **3,471.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **3,471.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBHR000009**
 (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.