



Balance Statement

Invoices till 24/09/2024 not paid as on 24/09/2024

DENTCARE DENTAL LAB PVT. LTD.

BHR000015 - ARSH CHOPRA N

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	27/07/2024	TIKER/45184920	SO	24076021564	VEDANT	DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	41,183.00	41,000.00	183.00	183.00
KER	14/09/2024	TIKER/45264538	SO	24097361361	SANJU SALIMA EKKKA	IPS EMAX PRESS LAYERING VENEER-21	3,321.00	0.00	3,321.00	3,504.00
							44,504.00	41,000.00		3,504.00

After Adjusting Pending Cheques, If Any : **3,504.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **3,504.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBHR000015**
 (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.