



Balance Statement

Invoices till 30/09/2024 not paid as on 30/09/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR003049 - JAYANDHI

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
BAN	16/07/2024	TIBAN/46206640	SO	24076304801	KINSHUK BALSRIA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-12	635.00	0.00	635.00	635.00
KER	05/08/2024	TIKER/45198702	SO	24086675061	AKSHITHA	ANTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-11	725.00	0.00	725.00	1,360.00
BAN	31/08/2024	TIBAN/46210267	SO	24087150041	PRAVEEN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-12,42	1,271.00	0.00	1,271.00	2,631.00
BAN	28/09/2024	TIBAN/46212168	SO	24097635171	SOMYA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	3,266.00
BAN	28/09/2024	TIBAN/46212169	SO	24097635621	MANJULA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-12,42	1,271.00	0.00	1,271.00	4,537.00
							4,537.00	0.00		4,537.00

After Adjusting Pending Cheques, If Any	:	4,537.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	4,537.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR003049**
(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.