



Balance Statement

Invoices till 31/08/2024 not paid as on 31/08/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR003282 - SAVITA SINGH

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	01/08/2024	TIKER/45192232	SO	24076576083	AVYAAN	HYRAX BANDED (RME) (EXPANSION)-31 , STANDARD BAND (MISCELLANEOUS)-31, HYRAX SCREW VARIETY (MISCELLANEOUS)-31	4,627.00	0.00	4,627.00	4,627.00
KER	24/08/2024	TIKER/45231234	SO	24086963652	RIDHIMA	HYRAX BANDED (RME) (EXPANSION)-11 , STANDARD BAND (MISCELLANEOUS)-11, HYRAX SCREW (MISCELLANEOUS)-11	4,059.00	0.00	4,059.00	8,686.00
							8,686.00	0.00		8,686.00

After Adjusting Pending Cheques, If Any : **8,686.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **8,686.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR003282**
(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.