



Balance Statement

Invoices till 30/11/2024 not paid as on 30/11/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR004324 - ADARSHA KANNAN

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	15/11/2024	TIKER/45355578	SO	24118427191	AYAAN	BAND & LOOP (SPACE MAINTAINER)-15 , STANDARD BAND (MISCELLANEOUS)-16	1,053.00	0.00	1,053.00	1,053.00
KER	15/11/2024	TIKER/45356023	SO	24118376412	HARSHITH	BAND & LOOP (SPACE MAINTAINER)-45,35 , STANDARD BAND (MISCELLANEOUS)-46,36	2,106.00	0.00	2,106.00	3,159.00
KER	25/11/2024	TIKER/45371604	SO	24118376415	HARSHITH	BAND & LOOP (SPACE MAINTAINER)-14	788.00	0.00	788.00	3,947.00
							3,947.00	0.00		3,947.00

After Adjusting Pending Cheques, If Any : **3,947.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **3,947.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR004324**
(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.