



Balance Statement

Invoices till 31/10/2024 not paid as on 03/11/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR006712 - SADIYA NAAZ A

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	08/10/2024	TIKER/45299981	SO	24107789422		BEGGS RETAINER (RETAINER)-11	750.00	0.00	750.00	750.00
KER	21/10/2024	TIKER/45319238	SO	24108009151	SINCHANA	BEGGS RETAINER (RETAINER)-11,31	1,499.00	0.00	1,499.00	2,249.00
							2,249.00	0.00		2,249.00

After Adjusting Pending Cheques, If Any : **2,249.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **2,249.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR006712**
(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.