



Balance Statement

Invoices till 11/07/2024 not paid as on 11/07/2024

DENTCARE DENTAL LAB PVT. LTD.

BPR000007 - APPAYYA HUDDAR

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	04/06/2024	TIKER/45099376	SO	240627710761	DR MAITRI	DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	6,150.00	0.00	6,150.00	6,150.00
KER	13/06/2024	TIKER/45113194	SO	240627710762	DR MAITRI	DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	5,732.00	0.00	5,732.00	11,882.00
							11,882.00	0.00		11,882.00

After Adjusting Pending Cheques, If Any : **11,882.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **11,882.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBPR000007**
 (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.