



Balance Statement

Invoices till 31/08/2024 not paid as on 03/09/2024

DENTCARE DENTAL LAB PVT. LTD.

CHN001776 - RAJEEV KUMAR P

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	13/08/2024	TIKER/45212909	SO	240855364851	VIJAY	DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	39,803.00	0.00	39,803.00	39,803.00
KER	22/08/2024	TIKER/45226064	SO	24086968741		DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	41,074.00
KER	29/08/2024	TIKER/45238324	SO	24087117622	SHIV	DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	578.00	41,652.00
							41,652.00	0.00		41,652.00

After Adjusting Pending Cheques, If Any : **41,652.00**

Receipts Pending Reconciliation Or Settlement : **14,385.00**

Net Receivable : **27,267.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKCHN001776**
 (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.