



Balance Statement

Invoices till 10/04/2024 not paid as on 10/04/2024

DENTCARE DENTAL LAB PVT. LTD.

CLT000355 - SREEKESH

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	30/03/2024	TI/35399999	SO	24023735252	DHERAJ	DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	564.00	1,936.00	1,936.00
KER	30/03/2024	TI/35400007	SO	240337352551	DHERAJ	DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	20,141.00	0.00	20,141.00	22,077.00
KER	08/04/2024	TIKER/45012491	SO	240445320461	NAHEEDA	DENTCARE ALIGNERS RETAINER PER SPLINT-	2,310.00	0.00	2,310.00	24,387.00
KER	08/04/2024	TIKER/45012509	SO	240445320451	NAHEEDA	DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	36,826.00	0.00	36,826.00	61,213.00
							61,777.00	564.00		61,213.00

After Adjusting Pending Cheques, If Any : **61,213.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **61,213.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKCLT000355**
 (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.