



Balance Statement

Invoices till 23/11/2024 not paid as on 23/11/2024

DENTCARE DENTAL LAB PVT. LTD.

CNR000027 - JAYASHREE ANIL

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	16/11/2024	TIKER/45357848	SO	24118399123	SUNITHA	DENTCARE DMLS FULL METAL CROWN/BRIDGE-26	1,092.00	0.00	1,092.00	1,092.00
KER	21/11/2024	TIKER/45365431	SO	24118450884	VAISHNAV	ACRYLIC TOOTH ADD ON (MISCELLANEOUS)-45,35 , HAWLEYS APPLIANCE (RETAINER)-41	1,483.00	0.00	1,483.00	2,575.00
KER	21/11/2024	TIKER/45365548	SO	24118533111	REMANI	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	3,268.00
KER	21/11/2024	TIKER/45365751	SO	24118450251	SERIN	HAWLEYS APPLIANCE (RETAINER)-31	689.00	0.00	689.00	3,957.00
KER	22/11/2024	TIKER/45366308	SO	24118533432	AJITH KUMAR	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-36	2,612.00	0.00	2,612.00	6,569.00
							6,569.00	0.00		6,569.00

After Adjusting Pending Cheques, If Any	:	6,569.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	6,569.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKCNR000027**
 (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.