



Balance Statement

Invoices till 04/12/2024 not paid as on 04/12/2024

DENTCARE DENTAL LAB PVT. LTD.

CNR000160 - SMILECARE MULTISPECIALITY DENTAL CLINIC

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	06/09/2024	TIKER/45251259	SO	24095683725	DIYA	DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	33,143.00	30,510.00	2,633.00	2,633.00
KER	11/11/2024	TIKER/45348621	SO	241183042741	ANJU	DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	12,789.00	0.00	12,789.00	15,422.00
KER	11/11/2024	TIKER/45348856	SO	241183042751	ANJU	DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	578.00	16,000.00
							46,510.00	30,510.00		16,000.00

After Adjusting Pending Cheques, If Any : **16,000.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **16,000.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKCNR000160**
 (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.