



Balance Statement

Invoices till 27/07/2024 not paid as on 27/07/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL002109 - KARTIK DATTA

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	16/06/2024	TIKER/45119265	SO	24065782112	ARUSH BHATNAGAR	3D PRINTED CAST HALF ARCH-11,41 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	3,119.00	0.00	3,119.00	3,119.00
KER	16/06/2024	TIKER/45119274	SO	24065782242	TEJASWINI KAUSHAL	3D PRINTED CAST HALF ARCH-11,41 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	3,119.00	0.00	3,119.00	6,238.00
							6,238.00	0.00		6,238.00

After Adjusting Pending Cheques, If Any	:	6,238.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	6,238.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL002109**
(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.