



Balance Statement

Invoices till 25/11/2024 not paid as on 26/11/2024

DENTCARE DENTAL LAB PVT. LTD.

DND000049 - YASH AGARWAL

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	26/10/2024	TIKER/45327771	SO	24108112162	SHILPI	HAWLEYS APPLIANCE (RETAINER)-41	689.00	146.00	543.00	543.00
KER	15/11/2024	TIKER/45356100	SO	24118431871	SUBHOJEET	BEGGS RETAINER (RETAINER)-31	750.00	0.00	750.00	1,293.00
							1,439.00	146.00		1,293.00

After Adjusting Pending Cheques, If Any : **1,293.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **1,293.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDND000049**
(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.