



Balance Statement

Invoices till 28/08/2024 not paid as on 28/08/2024

DENTCARE DENTAL LAB PVT. LTD.

DRD000196 - APARNA AGRAWAL

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	18/06/2024	TIKER/45121136	SO	240656848851	KHUSBOO	DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-11	19,252.00	19,251.00	1.00	1.00
KER	23/07/2024	TIKER/45176474	SO	24076335542	ASHA AGRAWAL	DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-16,35 , THERMOFORM SPLINT ADDITIONAL TEETH (MISCELLANEOUS)-16,35	2,201.00	0.00	2,201.00	2,202.00
KER	20/08/2024	TIKER/45224144	SO	24086913061	J P AGARWAL	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	3,473.00
							22,724.00	19,251.00		3,473.00

After Adjusting Pending Cheques, If Any : **3,473.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **3,473.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDRD000196**
 (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.