



Balance Statement

Invoices till 08/04/2024 not paid as on 12/04/2024

DENTCARE DENTAL LAB PVT. LTD.

HDI000042 - TAVLEEN SINGH

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	06/04/2024	TIKER/45010633	SO	240442136251	MRIDULA SHARMA	DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	28,370.00	0.00	28,370.00	28,370.00
KER	06/04/2024	TIKER/45010642	SO	240442136261	MRIDULA SHARMA	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	29,525.00
							29,525.00	0.00		29,525.00

After Adjusting Pending Cheques, If Any : **29,525.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **29,525.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHDI000042**
 (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.