



Balance Statement

Invoices till 07/10/2024 not paid as on 07/10/2024

DENTCARE DENTAL LAB PVT. LTD.

IDU000145 - SACHIN V

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	06/08/2024	TIKER/45200512	SO	24086669221	AMALU	DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-14 , THERMOFORM SPLINT ADDITIONAL TEETH (MISCELLANEOUS)-14 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-14	1,578.00	200.00	1,378.00	1,378.00
KER	23/08/2024	TIKER/45229252	SO	24086974971	HARITHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00	2,766.00
KER	19/09/2024	TIKER/45269760	SO	24097439171	SREELAKSHMI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	3,401.00
KER	03/10/2024	TIKER/45292767	SO	24107725831	AJMAL	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	1,271.00	4,672.00
							4,872.00	200.00		4,672.00

After Adjusting Pending Cheques, If Any : **4,672.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **4,672.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKIDU000145**
 (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.