



Balance Statement

Invoices till 30/09/2024 not paid as on 30/10/2024

DENTCARE DENTAL LAB PVT. LTD.

ITY000258 - ASHAR ROSHAN C K

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	07/08/2024	TIKER/45202992	SO	24086715491	USHA	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-14,16,22,25,26,27,43,45,46,3 2,36,37	3,087.00	2,858.00	229.00	229.00
KER	13/08/2024	TIKER/45213396	SO	24086715494	USHA	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-14,16,22,25,26,27,43,45, 46,32,36,37	2,058.00	0.00	2,058.00	2,287.00
							5,145.00	2,858.00		2,287.00

After Adjusting Pending Cheques, If Any : **2,287.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **2,287.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKITY000258**
(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.