



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

JDH000125 - KUNAL DADHICH

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	10/04/2024	CN/145000234	SO	23085140752	ANJALI	DENTCARE ALIGNERS PRIME 45 SPLINTS (CLEAR ALIGNER) PER PACK-	-53,547.00	-53,326.00	-221.00	-221.00
KER	11/09/2024	TIKER/45258961	SO	24097338851	VIVEK	HAWLEYS APPLIANCE (RETAINER)-41	689.00	0.00	689.00	468.00
KER	11/09/2024	TIKER/45258995	SO	24097338991	RIDHIMA	LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-41 , STANDARD BAND (MISCELLANEOUS)-41	1,476.00	0.00	1,476.00	1,944.00
KER	03/10/2024	TIKER/45292322	SO	24107707771	RIDHIMA.	LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-41 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-41 , STANDARD BAND (MISCELLANEOUS)-41	2,201.00	0.00	2,201.00	4,145.00
							-49,181.00	-53,326.00		4,145.00

After Adjusting Pending Cheques, If Any	:	4,145.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	4,145.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKJDH000125**
 (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.