



Balance Statement

Invoices till 25/11/2024 not paid as on 25/11/2024

DENTCARE DENTAL LAB PVT. LTD.

JPR000377 - DHRUV BHARADWAJ

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	22/11/2024	TIKER/45367123	SO	241184589951	AYUSH MISHRA	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	1,155.00
KER	22/11/2024	TIKER/45367131	SO	241184589941	AYUSH MISHRA	DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	35,823.00	0.00	35,823.00	36,978.00
							36,978.00	0.00		36,978.00

After Adjusting Pending Cheques, If Any : **36,978.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **36,978.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKJPR000377**
 (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.