



Balance Statement

Invoices till 06/08/2024 not paid as on 06/08/2024

DENTCARE DENTAL LAB PVT. LTD.

KRL000126 - RAMESH GOND

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	01/08/2024	TIKER/45193139	SO	24086614521	SANVI	TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	761.00	0.00	761.00	761.00
KER	01/08/2024	TIKER/45193552	SO	24086614642	SHREYA	SPRING (MISCELLANEOUS)-11 , HAWLEYS APPLIANCE (RETAINER)-11	1,052.00	0.00	1,052.00	1,813.00
							1,813.00	0.00		1,813.00

After Adjusting Pending Cheques, If Any : **1,813.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **1,813.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKRL000126**
(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.