



Balance Statement

Invoices till 21/12/2024 not paid as on 21/12/2024

DENTCARE DENTAL LAB PVT. LTD.

MDR000691 - PARTHIBAN

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	20/12/2024	TIKER/45410121	SO	241286312642	MADHAN	DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	35,706.00	0.00	35,706.00	35,706.00
KER	20/12/2024	TIKER/45410123	SO	241286312651	MADHAN	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	36,861.00
							36,861.00	0.00		36,861.00

After Adjusting Pending Cheques, If Any : **36,861.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **36,861.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMDR000691**
 (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.