



Balance Statement

Invoices till 26/11/2024 not paid as on 26/11/2024

DENTCARE DENTAL LAB PVT. LTD.

MGR000766 - ADARSH C

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	05/09/2024	TIKER/45249418	SO	24097218912	RENU	BEGGS RETAINER (RETAINER)-11	750.00	0.00	750.00	750.00
KER	31/10/2024	TIKER/45335261	SO	24108191471	...	BEGGS RETAINER (RETAINER)-11,41	1,499.00	0.00	1,499.00	2,249.00
KER	23/11/2024	TIKER/45368783	SO	24118579951	SINCHANA	BEGGS RETAINER (RETAINER)-41	750.00	0.00	750.00	2,999.00
							2,999.00	0.00		2,999.00

After Adjusting Pending Cheques, If Any	:	2,999.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	2,999.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMGR000766**
(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.