



Balance Statement

Invoices till 11/07/2024 not paid as on 11/07/2024

DENTCARE DENTAL LAB PVT. LTD.

MGR000807 - SRINIVAS

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	18/06/2024	TIKER/45120613	SO	24065792431	ABHISHEK	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	1,271.00
KER	27/06/2024	TIKER/45135254	SO	24065936312	RUBIKA	DENTCARE NOVA PD B/L 2-3 TEETH (FRAMEWORK)-36,37 , DENTCARE NOVA PLUS PD B/L 2-3 TEETH (TEETH SETTING)-36,37	5,253.00	0.00	5,253.00	6,524.00
KER	02/07/2024	TIKER/45143736	SO	24075936313	RUBIKA	DENTCARE NOVA PLUS PD B/L 2-3 TEETH (ACRYLISING)-36,37	746.00	0.00	746.00	7,270.00
							7,270.00	0.00	7,270.00	

After Adjusting Pending Cheques, If Any : **7,270.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **7,270.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMGR000807**
(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.