



Balance Statement

Invoices till 12/06/2024 not paid as on 12/06/2024

DENTCARE DENTAL LAB PVT. LTD.

MGR000964 - SHWETA TIWARI

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	30/04/2024	TIKER/45045339	SO	240447410741	ASHLIN	DENTCARE ALIGNERS PRIME 34 SPLINTS PER PACK-	51,715.00	7,122.00	44,593.00	44,593.00
KER	27/05/2024	TIKER/45087346	SO	24055436681	AMYRA	HYRAX BONDED (RME) (EXPANSION)-11 , HYRAX SCREW (MISCELLANEOUS)-11	3,594.00	0.00	3,594.00	48,187.00
							55,309.00	7,122.00		48,187.00

After Adjusting Pending Cheques, If Any : **48,187.00**

Receipts Pending Reconciliation Or Settlement : **20,000.00**

Net Receivable : **28,187.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMGR000964**
(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.