



Balance Statement

Invoices till 23/09/2024 not paid as on 23/09/2024

DENTCARE DENTAL LAB PVT. LTD.

MGR001034 - ABDUL JAMIH DR

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	26/06/2024	TIKER/45133994	SO	240641420861	SUHANA	DENTCARE ALIGNERS PRIME 50 SPLINTS PER PACK-	36,052.00	36,025.00	27.00	27.00
KER	01/08/2024	TIKER/45192688	SO	24086609711	AREENA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	662.00
KER	02/08/2024	TIKER/45195041	SO	24086609171	ATHUL	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	1,933.00
KER	11/09/2024	TIKER/45259140	SO	24097315331	AJAY KUMAR	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	2,568.00
KER	17/09/2024	TIKER/45267709	SO	24097430471	ANUSHA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	3,839.00
							39,864.00	36,025.00		3,839.00

After Adjusting Pending Cheques, If Any	:	3,839.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	3,839.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMGR001034**
(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.