



Balance Statement

Invoices till 18/12/2024 not paid as on 18/12/2024

DENTCARE DENTAL LAB PVT. LTD.

MGR001603 - SAUMYA

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	06/12/2024	TIKER/45389345	SO	24128808441	AVITH	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-21	312.00	0.00	312.00	312.00
KER	13/12/2024	TIKER/45399632	SO	24128808051	NIRMALA	IPS EMAX PRESS LAYERING VENEER-11,21	6,909.00	0.00	6,909.00	7,221.00
							7,221.00	0.00		7,221.00

After Adjusting Pending Cheques, If Any : **7,221.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **7,221.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMGR001603**
 (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.