



Balance Statement

Invoices till 07/08/2024 not paid as on 07/08/2024

DENTCARE DENTAL LAB PVT. LTD.

MYS000369 - APARNA ANAND

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	08/06/2024	TIKER/45105956	SO	24065650201	NISHANTH	ANTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-11	725.00	0.00	725.00	725.00
KER	10/06/2024	TIKER/45107695	SO	24065676011	VARNIKA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	1,360.00
KER	08/07/2024	TIKER/45152498	SO	24076159531	VARUNYA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	2,631.00
KER	16/07/2024	TIKER/45165984	SO	24076309831	SUHAIL	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	3,266.00
BAN	01/08/2024	TIBAN/46207962	SO	24076590821	SHASHIKALA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-12,42	1,271.00	0.00	1,271.00	4,537.00
BAN	02/08/2024	TIBAN/46208057	SO	24076590751	AMULYA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-12	635.00	0.00	635.00	5,172.00
KER	05/08/2024	TIKER/45198555	SO	24086673241	YARSHINI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	6,443.00
							6,443.00	0.00	6,443.00	

After Adjusting Pending Cheques, If Any : **6,443.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **6,443.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKMYS000369**
(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.