



Balance Statement

Invoices till 05/05/2024 not paid as on 06/05/2024

DENTCARE DENTAL LAB PVT. LTD.

NLR000223 - PANKAJ MALLIK

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	01/04/2024	TIKER/45001002	SO	24044517382	ROOPIKA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-21,31	1,386.00	1,161.00	225.00	225.00
KER	04/04/2024	TIKER/45006447	SO	24045298561	T LAKSHMI MOUNIKA	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	1,380.00
KER	04/04/2024	TIKER/45006452	SO	23105298554	T LAKSHMI MOUNIKA	DENTCARE ALIGNERS PRIME 28 SPLINTS (CLEAR ALIGNER) PER PACK-	8,620.00	0.00	8,620.00	10,000.00
							11,161.00	1,161.00		10,000.00

After Adjusting Pending Cheques, If Any : **10,000.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **10,000.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKNLR000223**
 (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.