



Balance Statement

Invoices till 08/05/2024 not paid as on 08/05/2024

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
KER	06/05/2024	TIKER/45053299	SO	24055074941	ANITH VENKAT K V	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	775.00	10,775.00
							11,936.00	1,161.00		10,775.00

After Adjusting Pending Cheques, If Any : **10,775.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **10,775.00**

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.