



Balance Statement

Invoices till 17/08/2024 not paid as on 17/08/2024

DENTCARE DENTAL LAB PVT. LTD.

NLR000297 - ROYAL DENTAL CARE

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	12/08/2024	TIKER/45210061	SO	24086424256	MASTER SAHARSH N	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	1,155.00
KER	12/08/2024	TIKER/45210065	SO	24086424255	MASTER SAHARSH N	DENTCARE ALIGNERS PRIME 62 SPLINTS PER PACK-	70,874.00	0.00	70,874.00	72,029.00
							72,029.00	0.00		72,029.00

After Adjusting Pending Cheques, If Any : **72,029.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **72,029.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKNLR000297**
 (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.