



Balance Statement

Invoices till 23/11/2024 not paid as on 23/11/2024

DENTCARE DENTAL LAB PVT. LTD.

NLR000299 - VENUGOPAL V

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	23/10/2024	TIKER/45321630	SO	241079586541	SHAIK SAMEERA	DENTCARE ALIGNERS PRIME 52 SPLINTS PER PACK-	78,749.00	30,000.00	48,749.00	48,749.00
							78,749.00	30,000.00		48,749.00

After Adjusting Pending Cheques, If Any : **48,749.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **48,749.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKNLR000299**
 (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.