



Balance Statement

Invoices till 13/09/2024 not paid as on 13/09/2024

DENTCARE DENTAL LAB PVT. LTD.

NRR000101 - NOBLE JOHN

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	29/08/2024	TIKER/45237639	SO	24086780176	FASNA	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	1,155.00
KER	08/09/2024	TIKER/45254449	SO	24097226224	MOHINI THOMAS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,25,26 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,25,26	7,300.00	0.00	7,300.00	8,455.00
KER	11/09/2024	TIKER/45258820	SO	24086780174	FASNA	DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	30,463.00	0.00	30,463.00	38,918.00
							38,918.00	0.00		38,918.00

After Adjusting Pending Cheques, If Any : **38,918.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **38,918.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKNRR000101**
(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.