



Balance Statement

Invoices till 18/11/2024 not paid as on 18/11/2024

DENTCARE DENTAL LAB PVT. LTD.

NRR000176 - MURSHIDA

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	30/10/2024	TIKER/45332311	SO	24108152712	MAZIN	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-21,22	624.00	0.00	624.00	624.00
KER	01/11/2024	TIKER/45336885	SO	241181507651	JISHA	DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	5,557.00	0.00	5,557.00	6,181.00
KER	15/11/2024	TIKER/45356662	SO	241181507652	JISHA	DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	22,226.00	0.00	22,226.00	28,407.00
							28,407.00	0.00		28,407.00

After Adjusting Pending Cheques, If Any : **28,407.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **28,407.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKNRR000176**
 (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.