



Balance Statement

Invoices till 06/11/2023 not paid as on 06/12/2023

DENTCARE DENTAL LAB PVT. LTD.

PLK000018 - DEEPAK DAS

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	06/11/2023	TI/35188663	SO	231122139251	DR ARDRA	DENTCARE ALIGNERS PRIME 32 SPLINTS (CLEAR ALIGNER) PER PACK-	5,780.00	3,491.00	2,289.00	2,289.00
							5,780.00	3,491.00		2,289.00

After Adjusting Pending Cheques, If Any : **2,289.00**

Receipts Pending Reconciliation Or Settlement : **7,863.00**

Net Receivable : **-5,574.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKPLK000018**
 (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.