



Balance Statement

Invoices till 09/07/2024 not paid as on 09/08/2024

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	05/07/2024	TIKER/45148309	SO	240759311942	BIRUNDHA	DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	6,160.00	1,926.00	4,234.00	4,234.00
KER	06/07/2024	TIKER/45151481	SO	240758076651	ARYAN	DENTCARE ALIGNERS PRIME 27 SPLINTS PER PACK-	6,111.00	0.00	6,111.00	10,345.00
KER	09/07/2024	TIKER/45155005	SO	240445228154	DALIYA P GEORGE	DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	1,286.00	0.00	1,286.00	11,631.00
							13,557.00	1,926.00		11,631.00

After Adjusting Pending Cheques, If Any : **11,631.00**

Receipts Pending Reconciliation Or Settlement : **2.00**

Net Receivable : **11,629.00**

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.