



Balance Statement

Invoices till 14/11/2024 not paid as on 14/12/2024

DENTCARE DENTAL LAB PVT. LTD.

PND000562 - RAKSHAN D

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	28/10/2024	TIKER/45329654	SO	24107281828	SELVAM	METAL HOUSING PER UNIT-11,41 , DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING & POLISHING)-11,41	5,198.00	0.00	5,198.00	5,198.00
KER	06/11/2024	TIKER/45341569	SO	24118249211	DHANALAKSHMI	DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47,31, 32,33,34,35,36,37	4,050.00	4,000.00	50.00	5,248.00
							9,248.00	4,000.00		5,248.00

After Adjusting Pending Cheques, If Any	:	5,248.00
Receipts Pending Reconciliation Or Settlement	:	5,201.00
Net Receivable	:	47.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKPND000562**
(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.