



# Balance Statement

Invoices till 07/11/2024 not paid as on 07/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

PTA000120 - PRATHYUSH

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	16/10/2024	TIKER/45312391	SO	24107929641	USHA VINOD	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	1,155.00	1,155.00
KER	22/10/2024	TIKER/45320339	SO	24108028871	RAKHI	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	578.00	1,733.00
KER	22/10/2024	TIKER/45321065	SO	24108029192	NEETHU	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	578.00	2,311.00
KER	29/10/2024	TIKER/45330999	SO	24108151181	SINI	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	578.00	2,889.00
KER	06/11/2024	TIKER/45342093	SO	24118266801	NEENU	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	578.00	3,467.00
							<b>3,467.00</b>	<b>0.00</b>		<b>3,467.00</b>

After Adjusting Pending Cheques, If Any	:	<b>3,467.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>3,467.00</b>

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKPTA000120**  
 (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.