



Balance Statement

Invoices till 11/09/2024 not paid as on 11/09/2024

DENTCARE DENTAL LAB PVT. LTD.

SRT000139 - ANAND VINOD NAIK

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	09/11/2023	TI/35193008	SO	23112393071	KENVI PATEL	EXPANSION SCREW (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	948.00	0.00	948.00	948.00
KER	13/12/2023	TI/35239751	SO	23122805392	MAHI VIJAYBHAI PATEL	EXPANSION SCREW (MISCELLANEOUS)-11	266.00	0.00	266.00	1,214.00
							1,214.00	0.00		1,214.00

After Adjusting Pending Cheques, If Any : **1,214.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **1,214.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKSRT000139**
 (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.