



Balance Statement

Invoices till 22/07/2024 not paid as on 22/07/2024

DENTCARE DENTAL LAB PVT. LTD.

THR000325 - DR LAYA S DENTAL CLINIC

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	23/05/2024	TIKER/45080321	SO	24055287025	SANGEETHA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-36,37	3,925.00	2,163.00	1,762.00	1,762.00
KER	02/07/2024	TIKER/45144115	SO	240757288331	EVA MARIYA	DENTCARE ALIGNERS PRIME 45 SPLINTS PER PACK-	65,804.00	0.00	65,804.00	67,566.00
KER	08/07/2024	TIKER/45152087	SO	24075728834	EVA MARIYA	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	68,721.00
							70,884.00	2,163.00		68,721.00

After Adjusting Pending Cheques, If Any : **68,721.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **68,721.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKTHR000325**
 (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.