



Balance Statement

Invoices till 23/08/2024 not paid as on 23/08/2024

DENTCARE DENTAL LAB PVT. LTD.

THR000512 - AKHILA ASWINIKUMAR

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	01/08/2024	TIKER/45192523	SO	24086607341	ANEENA PAULOSE	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	689.00
KER	07/08/2024	TIKER/45202099	SO	24086717512	ATHIRA	HAWLEYS APPLIANCE (RETAINER)-31	689.00	0.00	689.00	1,378.00
KER	07/08/2024	TIKER/45202545	SO	24086717511	ATHIRA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	2,013.00
KER	14/08/2024	TIKER/45214101	SO	24086849041	VINEETH	HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	1,378.00	3,391.00
							3,391.00	0.00		3,391.00

After Adjusting Pending Cheques, If Any : **3,391.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **3,391.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTHR000512**
(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.