



Balance Statement

Invoices till 26/11/2024 not paid as on 26/11/2024

DENTCARE DENTAL LAB PVT. LTD.

THR000548 - CHELZA

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	18/11/2024	TIKER/45358882	SO	241074179553	RAMYA KRISHNA	DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	9,261.00	0.00	9,261.00	9,261.00
KER	21/11/2024	TIKER/45365711	SO	241184829941	RIJOHN	DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK-	15,255.00	0.00	15,255.00	24,516.00
							24,516.00	0.00		24,516.00

After Adjusting Pending Cheques, If Any : **24,516.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **24,516.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTHR000548**
 (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.