



Balance Statement

Invoices till 01/06/2024 not paid as on 30/06/2024

DENTCARE DENTAL LAB PVT. LTD.

TRC000150 - THANGA ARUN PUSHPARAJU

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	31/05/2024	TIKER/45094609	SO	24055519821	PRIYANKA DUTTA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-42	635.00	0.00	635.00	635.00
KER	31/05/2024	TIKER/45094645	SO	24055519822	PRIYANKA DUTTA	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	1,324.00
							1,324.00	0.00		1,324.00

After Adjusting Pending Cheques, If Any : **1,324.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **1,324.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTRC000150**
(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.