



Balance Statement

Invoices till 09/07/2024 not paid as on 09/07/2024

DENTCARE DENTAL LAB PVT. LTD.

TRP000149 - LAKSHMIKAR

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	26/06/2024	TIKER/45133805	SO	24065961221	VINODH DENTAL KODUR	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	1,271.00
KER	28/06/2024	TIKER/45137473	SO	24065938703	RIDAASMA	TWIN BLOCK BONDED (FUNCTIONAL APPLIANCE)-21	1,890.00	0.00	1,890.00	3,161.00
KER	29/06/2024	TIKER/45139322	SO	24065961491	POORNIMA	TWIN BLOCK BONDED (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-11	2,156.00	0.00	2,156.00	5,317.00
KER	06/07/2024	TIKER/45151181	SO	24065961421	BHASKAR DENTAL RJMPT	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	6,588.00
							6,588.00	0.00		6,588.00

After Adjusting Pending Cheques, If Any	:	6,588.00
Receipts Pending Reconciliation Or Settlement	:	39.00
Net Receivable	:	6,549.00

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

Bank Account Details

Bank Name :ICICI Bank
 Virtual Account No: **DCJKTRP000149**
(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.