



Balance Statement

Invoices till 24/09/2024 not paid as on 24/09/2024

DENTCARE DENTAL LAB PVT. LTD.

VSK000497 - SMILE CARE

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	07/09/2024	TIKER/45253284	SO	240972007331	S VARSHA	DENTCARE ALIGNERS PRIME 34 SPLINTS PER PACK-	6,102.00	0.00	6,102.00	6,102.00
KER	16/09/2024	TIKER/45266105	SO	240972007332	S VARSHA	DENTCARE ALIGNERS PRIME 34 SPLINTS PER PACK-	45,612.00	0.00	45,612.00	51,714.00
KER	17/09/2024	TIKER/45267203	SO	24097200734	S VARSHA	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	52,869.00
							52,869.00	0.00		52,869.00

After Adjusting Pending Cheques, If Any : **52,869.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **52,869.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKVSK000497**
 (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.