



Balance Statement

Invoices till 10/06/2024 not paid as on 10/06/2024

DENTCARE DENTAL LAB PVT. LTD.

WRG000203 - ROHITH RAJ T

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	15/05/2024	TIKER/45067614	SO	240550543741	SHIVANI PRIYA	DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	39,803.00	0.00	39,803.00	39,803.00
HYD	16/05/2024	TIHYD/46401804	SO	24055257801	LAHARI	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	1,155.00	40,958.00
HYD	22/05/2024	TIHYD/46402065	SO	24055364401	MANASWINI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	1,271.00	42,229.00
							42,229.00	0.00	42,229.00	

After Adjusting Pending Cheques, If Any : **42,229.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **42,229.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKWRG000203**
 (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.