



Balance Statement

Invoices till 31/10/2024 not paid as on 12/11/2024

DENTCARE DENTAL LAB PVT. LTD.

AHD000410 - VIDHI Y PARMAR

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	30/08/2024	TIKER/45239447	SO	24087100822	INDIRA S JHALA	DENTCARE DMLS FULL METAL CROWN/BRIDGE-35 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	3,615.00	0.00	3,615.00	3,615.00
KER	20/09/2024	TIKER/45271408	SO	24097459341	NEHA VERMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,703.00	0.00	4,703.00	8,318.00
KER	14/10/2024	TIKER/45308073	SO	24107874483	ANANDI JANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	13,021.00
							13,021.00	0.00		13,021.00

After Adjusting Pending Cheques, If Any : **13,021.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **13,021.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKAHD000410**
 (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.