



Balance Statement

Invoices till 25/10/2024 not paid as on 25/10/2024

DENTCARE DENTAL LAB PVT. LTD.

AHD001022 - HIMANSHU OBEROI

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	01/10/2024	TIKER/45289759	SO	24097530062	DR JALPA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45	2,513.00	0.00	2,513.00	2,513.00
KER	05/10/2024	TIKER/45296573	SO	24107750191	BIJAL SHAH	IPS EMAX PRESS STAINING ONLAY-26	2,826.00	0.00	2,826.00	5,339.00
KER	10/10/2024	TIKER/45302699	SO	24107771991	PRAKASH SHARMA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	2,513.00	0.00	2,513.00	7,852.00
							7,852.00	0.00		7,852.00

After Adjusting Pending Cheques, If Any : **7,852.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **7,852.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKAHD001022**
 (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.