



Balance Statement

Invoices till 21/07/2024 not paid as on 21/07/2024

DENTCARE DENTAL LAB PVT. LTD.

ALP000187 - DR DENT DENTAL CLINIC

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	13/07/2024	TIKER/45161407	SO	24076215521	BIJOY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,15	3,135.00	0.00	3,135.00	3,135.00
KER	15/07/2024	TIKER/45164673	SO	24076255121	BIJU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	4,703.00
KER	20/07/2024	TIKER/45172770	SO	24076377891	SANJAI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	6,271.00
							6,271.00	0.00		6,271.00

After Adjusting Pending Cheques, If Any	:	6,271.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	6,271.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKALP000187**
 (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.