



Balance Statement

Invoices till 05/10/2024 not paid as on 05/10/2024

DENTCARE DENTAL LAB PVT. LTD.

BBR000436 - NAHID ZAFAR

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	20/09/2024	TIKER/45271880	SO	24097396851	SANJU PRASAD GUPTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17 , DENTCARE DMLS KEY & KEYWAY-13,14,15,16,17	11,892.00	0.00	11,892.00	11,892.00
							11,892.00	0.00		11,892.00

After Adjusting Pending Cheques, If Any : **11,892.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **11,892.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBBR000436**
(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.