



Balance Statement

Invoices till 04/12/2024 not paid as on 05/12/2024

DENTCARE DENTAL LAB PVT. LTD.

BKO000003 - ABHISHEK KUMAR

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
KOL	11/11/2024	TIKOL/47001203	SO	24118335001	RAVI KUMAR MISHRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	2,184.00	2,184.00
KER	26/11/2024	TIKER/45372790	SO	24118607661	SUBHAM KUMAR GUPTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,184.00	0.00	2,184.00	4,368.00
KER	26/11/2024	TIKER/45373131	SO	24118607591	DR C B SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26,27	6,552.00	0.00	6,552.00	10,920.00
KOL	02/12/2024	TIKOL/47001800	SO	24128729101	ANURAG	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	2,184.00	13,104.00
							13,104.00	0.00	13,104.00	13,104.00

After Adjusting Pending Cheques, If Any : **13,104.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **13,104.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBKO000003**
 (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.