



Balance Statement

Invoices till 25/11/2024 not paid as on 26/11/2024

DENTCARE DENTAL LAB PVT. LTD.

BKO000007 - AMRESH KUMAR SINGH

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	29/10/2024	TIKER/45331414	SO	24108131212	KUMARI PUSPH LATA	DENTCARE ZIRCONIA PREMIUM PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-15	6,479.00	3,000.00	3,479.00	3,479.00
KER	22/11/2024	TIKER/45366198	SO	24118536511	SUDHA KUMARI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-47,48	6,153.00	0.00	6,153.00	9,632.00
							12,632.00	3,000.00		9,632.00

After Adjusting Pending Cheques, If Any : **9,632.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **9,632.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBKO000007**
(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.