



Balance Statement

Invoices till 19/07/2024 not paid as on 19/07/2024

DENTCARE DENTAL LAB PVT. LTD.

BLY000034 - PAYAL 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	18/05/2024	TIKER/45072802	SO	24055256951	AMAN PRAKASH	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	1,363.00	714.00	649.00	649.00
KER	01/07/2024	TIKER/45140958	SO	24066016901	ADITI	DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-17	714.00	0.00	714.00	1,363.00
KER	09/07/2024	TIKER/45153812	SO	24076158382	SANJAY ARYA	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-23,24	1,823.00	0.00	1,823.00	3,186.00
KER	13/07/2024	TIKER/45161471	SO	24076247851	MADHUR GUPTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	5,282.00
KER	15/07/2024	TIKER/45164931	SO	24076158383	SANJAY ARYA	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-23,24	1,313.00	0.00	1,313.00	6,595.00
KER	16/07/2024	TIKER/45165541	SO	24076289352	SANGEETA METAK	DENTCARE NOVA FULL METAL CROWN/BRIDGE-35,36,37	2,189.00	0.00	2,189.00	8,784.00
							9,498.00	714.00		8,784.00

After Adjusting Pending Cheques, If Any : **8,784.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **8,784.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLY000034**
 (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.