



Balance Statement

Invoices till 15/11/2024 not paid as on 15/11/2024

DENTCARE DENTAL LAB PVT. LTD.

BZR000007 - SUMAN DENTAL STUDIO

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	19/10/2024	TIKOL/47000767	SO	K-24107962491	NAVIN KUMAR JHA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-27,36	6,153.00	0.00	6,153.00	6,153.00
KOL	06/11/2024	TIKOL/47001110	SO	24118259741	PREETI BHARGAV	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47	4,368.00	0.00	4,368.00	10,521.00
							10,521.00	0.00		10,521.00

After Adjusting Pending Cheques, If Any : **10,521.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **10,521.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBZR000007**
 (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.