



Balance Statement

Invoices till 19/12/2024 not paid as on 19/12/2024

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	23/11/2024	TIKOL/47001585	SO	24118530201	ARATI MALANI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,46	4,368.00	0.00	4,368.00	4,368.00
KOL	09/12/2024	TIKOL/47001948	SO	24128736051	SANJAY KUMAR SAHOO	DENTCARE NOVA CAD PFM CROWN/BRIDGE (DIRECT DEL.)-26,46	2,919.00	0.00	2,919.00	7,287.00
KER	18/12/2024	TIKER/45406182	SO	24128985331	SANTOSH KUMAR SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	1,670.00	8,957.00
KOL	18/12/2024	TIKOL/47002199	SO	24128984401	BALDEO MOHATA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	2,184.00	11,141.00
							11,141.00	0.00		11,141.00

After Adjusting Pending Cheques, If Any : **11,141.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **11,141.00**

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.