



Balance Statement

Invoices till 17/12/2024 not paid as on 17/12/2024

DENTCARE DENTAL LAB PVT. LTD.

BZR000019 - SANCHITA SAMAJPATI

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	23/10/2024	TIKER/45321941	SO	24108001603	AJAY RAI	IPS EMAX CAD STAINING ENDOCROWN-37	5,366.00	0.00	5,366.00	5,366.00
KER	25/10/2024	TIKER/45325721	SO	24108044194	BAPAN DAS	IPS EMAX PRESS STAINING CROWN-46	2,940.00	0.00	2,940.00	8,306.00
							8,306.00	0.00		8,306.00

After Adjusting Pending Cheques, If Any : **8,306.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **8,306.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBZR000019**
 (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.