



Balance Statement

Invoices till 01/10/2024 not paid as on 11/10/2024

DENTCARE DENTAL LAB PVT. LTD.

CBT000463 - LAKSHANA S

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	03/09/2024	TIKER/45245692	SO	24097178851	NARENDER KAUSHIK	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	2,096.00
KER	14/09/2024	TIKER/45263108	SO	24097345641	YUVARAJAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	3,135.00	0.00	3,135.00	5,231.00
							5,231.00	0.00		5,231.00

After Adjusting Pending Cheques, If Any : **5,231.00**

Receipts Pending Reconciliation Or Settlement : **530.00**

Net Receivable : **4,701.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKCBT000463**
(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.