



Balance Statement

Invoices till 08/10/2024 not paid as on 08/10/2024

DENTCARE DENTAL LAB PVT. LTD.

CBT001084 - INARAA DENTAL CLINIC

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	04/10/2024	TIKER/45294299	SO	24107716914	PRIYA	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-25,26,27	536.00	0.00	536.00	536.00
KER	05/10/2024	TIKER/45296613	SO	24107716912	PRIYA	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-15,16 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16	12,579.00	0.00	12,579.00	13,115.00
							13,115.00	0.00		13,115.00

After Adjusting Pending Cheques, If Any : **13,115.00**

Receipts Pending Reconciliation Or Settlement : **76.00**

Net Receivable : **13,039.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKCBT001084**
 (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.