

Balance Statement

Invoices till 13/12/2024 not paid as on 13/12/2024

DENTCARE DENTAL LAB PVT. LTD.

CLT000712 - ROYAL DENTAL AND FACE CLINIC

						Opening bala			IN / CN:	0
Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KER	14/11/2024	TIKER/45354422	SO	24118389071	RAMLA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,982.00	0.00	2,982.00	2,982.00
KER	25/11/2024	TIKER/45371617	SO	24118597961	FATHIMA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-44,45,46	3,862.00	0.00	3,862.00	6,844.00

6,844.00

0.00

6,844.00

After Adjusing Pending Cheques, If Any

6,844.00

Receipts Pending Reconciliation Or Settlement

0.00

Net Receivable

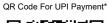
6,844.00

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

Bank Account Details

Bank Name :ICICI Bank Virtual Account No: DCJKCLT000712 (the first 7 digits are alphabet)

Branch : ICICI CMS IFSC Code: ICIC0000104





^{*}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.

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