



Balance Statement

Invoices till 20/07/2024 not paid as on 20/07/2024

DENTCARE DENTAL LAB PVT. LTD.

CNR000096 - LALU M C

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	14/03/2024	TI/35375628	SO	24034223651	DIYA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	730.00	541.00	541.00
KER	27/03/2024	TI/35395834	SO	24034422221	RADHAMANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	2,109.00
KER	11/04/2024	TIKER/45016636	SO	24044659981	REENA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	2,744.00
KER	23/04/2024	TIKER/45035119	SO	24044857851	LEELA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	730.00	3,474.00
KER	19/07/2024	TIKER/45171436	SO	24076340771	ANSU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	5,042.00
							5,772.00	730.00		5,042.00

After Adjusting Pending Cheques, If Any	:	5,042.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	5,042.00

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKCNR000096**
(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.