



Balance Statement

Invoices till 12/07/2024 not paid as on 12/08/2024

DENTCARE DENTAL LAB PVT. LTD.

CNR000141 - NITIN PRATHAP

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	27/06/2024	TIKER/45136021	SO	24065967931	RAJESH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44,45,46	6,287.00	1,797.00	4,490.00	4,490.00
							6,287.00	1,797.00		4,490.00

After Adjusting Pending Cheques, If Any : **4,490.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **4,490.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKCNR000141**
(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.