



Balance Statement

Invoices till 21/07/2024 not paid as on 22/07/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL000699 - PRAKHAR KUMAR

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	15/06/2024	TIKER/45117562	SO	24065740301	VINOD CHOWDHARY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	1,388.00
KER	26/06/2024	TIKER/45134288	SO	24065775581	NEERAJ SHARMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-36	3,231.00	0.00	3,231.00	4,619.00
KER	19/07/2024	TIKER/45171830	SO	24076376921	VANSH PARGAIN	BAND & LOOP (SPACE MAINTAINER)-45 , STANDARD BAND (MISCELLANEOUS)-45	1,053.00	0.00	1,053.00	5,672.00
							5,672.00	0.00		5,672.00

After Adjusting Pending Cheques, If Any : **5,672.00**

Receipts Pending Reconciliation Or Settlement : **4,619.00**

Net Receivable : **1,053.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL000699**
(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.