



Balance Statement

Invoices till 01/08/2024 not paid as on 07/10/2024

DENTCARE DENTAL LAB PVT. LTD.

DND000006 - RAJIV RANJAN

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	25/07/2024	TIKER/45180867	SO	24076445741	BIMLA KEDIA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44,45,46,47	8,383.00	1,542.00	6,841.00	6,841.00
							8,383.00	1,542.00		6,841.00

After Adjusting Pending Cheques, If Any : **-3,159.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **-3,159.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
20/09/2024	State Bank of India	CC-Axis Bank-683	05/10/2024	419036	10,000.00
					10,000.00

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDND000006**
 (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.