



Balance Statement

Invoices till 30/08/2024 not paid as on 31/08/2024

DENTCARE DENTAL LAB PVT. LTD.

DND000010 - SUBHAM KUMAR SINGH

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	17/08/2024	TIKER/45219803	SO	24086835131	SHIV BADAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25,26,46,47,35,36,37 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-24,25,26,46,47,35,36,37	42,523.00	42,402.00	121.00	121.00
KER	22/08/2024	TIKER/45226411	SO	24086951531	PRAVEEN BANO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27,28	7,054.00	0.00	7,054.00	7,175.00
							49,577.00	42,402.00		7,175.00

After Adjusting Pending Cheques, If Any : **7,175.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **7,175.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKDND000010**
 (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.