



Balance Statement

Invoices till 19/11/2024 not paid as on 20/11/2024

DENTCARE DENTAL LAB PVT. LTD.

DND000013 - ABHISHEK AGARWAL

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	05/10/2024	TIKER/45295476	SO	24107739371	SARIKA HELIWAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	20.00	2,076.00	2,076.00
KOL	28/10/2024	TIKOL/47000939	SO	24108117701	NIDHI SHARMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,37	4,368.00	0.00	4,368.00	6,444.00
							6,464.00	20.00		6,444.00

After Adjusting Pending Cheques, If Any : **6,444.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **6,444.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDND000013**
 (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.