



Balance Statement

Invoices till 23/10/2024 not paid as on 24/10/2024

DENTCARE DENTAL LAB PVT. LTD.

DND000021 - VIKASH 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
KOL	24/09/2024	TIKOL/47000308	SO	24097514951	ALKA GURU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17	6,287.00	0.00	6,287.00	6,287.00
KER	08/10/2024	TIKER/45300401	SO	24107771271	PINKY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	3,135.00	9,422.00
							9,422.00	0.00		9,422.00

After Adjusting Pending Cheques, If Any : **9,422.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **9,422.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDND000021**
 (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.