



Balance Statement

Invoices till 08/08/2024 not paid as on 09/08/2024

DENTCARE DENTAL LAB PVT. LTD.

DND000025 - KARAN DENTAL CLINIC

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	11/07/2024	TIKER/45157639	SO	24076194501	MITU DALMIA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	1,500.00	68.00	68.00
KER	03/08/2024	TIKER/45195730	SO	24086619441	TAJINDER KAUR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	1,636.00
KER	03/08/2024	TIKER/45195982	SO	24086619561	PARVINDER SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	3,204.00
							4,704.00	1,500.00		3,204.00

After Adjusting Pending Cheques, If Any : **3,204.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **3,204.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDND000025**
 (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.