



Balance Statement

Invoices till 16/06/2024 not paid as on 17/06/2024

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	15/03/2024	TI/35377943	SO	24034249031	SHAMBHU NATH AGARWAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	1,230.00	338.00	338.00
KER	13/06/2024	TIKER/45113724	SO	24065705951	NUPUR BANERJEE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	1,906.00
							3,136.00	1,230.00		1,906.00

After Adjusting Pending Cheques, If Any : **1,906.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **1,906.00**

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.