



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 :		
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

1,230.00 3,136.00

1,906.00

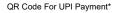
After Adjusing Pending Cheques, If Any 1,906.00 **Receipts Pending Reconciliation Or Settlement**

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





*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.

0.00

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