



Balance Statement

Invoices till 20/07/2024 not paid as on 21/07/2024

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	20/06/2024	TIKER/45124385	SO	24065751822	MANOJ MITTAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	2,394.00	741.00	741.00
KER	11/07/2024	TIKER/45157639	SO	24076194501	MITU DALMIA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	2,309.00
							4,703.00	2,394.00		2,309.00

After Adjusting Pending Cheques, If Any : **2,309.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **2,309.00**

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.