



Balance Statement

Invoices till 27/10/2024 not paid as on 28/10/2024

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	11/09/2024	TIKER/45258495	SO	24097303211	RAJKUMAR GOEL	DENTCARE DMLS FULL METAL INLAY-26	1,360.00	956.00	404.00	404.00
KOL	18/09/2024	TIKOL/47000165	SO	24097413701	RAUNAK AGARWAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	2,096.00	2,500.00
							3,456.00	956.00		2,500.00

After Adjusting Pending Cheques, If Any : **2,500.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **2,500.00**

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.