



Balance Statement

Invoices till 06/10/2024 not paid as on 07/10/2024

DENTCARE DENTAL LAB PVT. LTD.

DND000027 - PARITOSH SRIVASTAVA

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
KOL	23/09/2024	TIKOL/47000260	SO	24097491191	BIRENDRA JHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17,18	4,192.00	3,231.00	961.00	961.00
KOL	01/10/2024	TIKOL/47000471	SO	24097645291	KHUSHBOO SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	3,057.00
KOL	01/10/2024	TIKOL/47000483	SO	24097646011	DIPTI KOUR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47	6,287.00	0.00	6,287.00	9,344.00
KER	02/10/2024	TIKER/45290918	SO	24107646323	DEEPIKA SINGH	3D PRINTED CAST-14 , DENTCARE SUPERFLEX PARTIALS PD SINGLE TOOTH (DIRECT DEL.)-14	4,095.00	0.00	4,095.00	13,439.00
							16,670.00	3,231.00		13,439.00

After Adjusting Pending Cheques, If Any	:	13,439.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	13,439.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDND000027**
 (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.