



Balance Statement

Invoices till 20/06/2024 not paid as on 22/06/2024

DENTCARE DENTAL LAB PVT. LTD.

DND000049 - YASH AGARWAL

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	30/05/2024	TIKER/45092080	SO	24055467041	PINKY ROTOLIA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	398.00	1,170.00	1,170.00
KER	13/06/2024	TIKER/45113538	SO	24065703091	MADHUBALA DEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	2,738.00
KER	13/06/2024	TIKER/45113905	SO	24065702381	AMITA RUKHAIYAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	4,306.00
							4,704.00	398.00		4,306.00

After Adjusting Pending Cheques, If Any	:	4,306.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	4,306.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDND000049**
 (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.