



Balance Statement

Invoices till 24/06/2024 not paid as on 25/06/2024

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	13/06/2024	TIKER/45113538	SO	24065703091	MADHUBALA DEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	193.00	1,375.00	1,375.00
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	2,943.00
KER	21/06/2024	TIKER/45125255	SO	24065815581	BIKASH AGARWAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,13,14,21,22	7,838.00	0.00	7,838.00	10,781.00
KER	24/06/2024	TIKER/45130171	SO	24065830212	SEEMA AGARWAL	DENTCARE ACRYLIC INJECT PD 4-6 TEETH (DIRECT DEL.)-16,17,26,27	3,252.00	0.00	3,252.00	14,033.00
							14,226.00	193.00		14,033.00

After Adjusting Pending Cheques, If Any : **14,033.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **14,033.00**

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.