



Balance Statement

Invoices till 20/12/2024 not paid as on 21/12/2024

DENTCARE DENTAL LAB PVT. LTD.

DND000063 - ROY A

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	26/11/2024	TIKOL/47001647	SO	24118604401	BINDU DEVI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47,48	8,736.00	7,472.00	1,264.00	1,264.00
KOL	26/11/2024	TIKOL/47001657	SO	24118604501	RUMA BANARJEE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,34,35	8,736.00	0.00	8,736.00	10,000.00
KOL	11/12/2024	TIKOL/47002019	SO	24128881341	ANURADHA KUMARI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15	4,368.00	0.00	4,368.00	14,368.00
KER	14/12/2024	TIKER/45401137	SO	24128927571	DR SATYA PRAKASH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	2,184.00	16,552.00
							24,024.00	7,472.00		16,552.00

After Adjusting Pending Cheques, If Any : **16,552.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **16,552.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDND000063**
 (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.