



Balance Statement

Invoices till 25/09/2024 not paid as on 26/09/2024

DENTCARE DENTAL LAB PVT. LTD.

DND000076 - AMIT KHAITAN

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	09/08/2024	TIKER/45205495	SO	24086737221	MEENA GUPTA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,34,35,36	8,329.00	2,990.00	5,339.00	5,339.00
KER	12/08/2024	TIKER/45210774	SO	24086778391	VINAY KEJRIWAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27,32,33,34,35,36	8,329.00	0.00	8,329.00	13,668.00
KER	11/09/2024	TIKER/45258967	SO	24093232756	EKTA TAKKAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	15,236.00
KER	12/09/2024	TIKER/45260591	SO	24097330371	RITU BHATIYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17,27	2,776.00	0.00	2,776.00	18,012.00
							21,002.00	2,990.00		18,012.00

After Adjusting Pending Cheques, If Any : **18,012.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **18,012.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDND000076**
 (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.