



Balance Statement

Invoices till 09/08/2024 not paid as on 10/08/2024

DENTCARE DENTAL LAB PVT. LTD.

DND000082 - AKASH RASTOGI

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	03/07/2024	TIKER/45145432	SO	24076063601	SAMIDHA PANDEY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00	2,096.00
KER	05/07/2024	TIKER/45148354	SO	24076030532	KAMBLE SHIVHAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,33,34	4,703.00	0.00	4,703.00	6,799.00
KER	10/07/2024	TIKER/45156900	SO	24076189931	SHARJAHAN KHATOON	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00	8,895.00
KER	31/07/2024	TIKER/45191095	SO	24076562681	ASHA SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	10,463.00
KER	08/08/2024	TIKER/45204854	SO	24086699831	PRITI SHAH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-37	7,838.00	0.00	7,838.00	18,301.00
							18,301.00	0.00		18,301.00

After Adjusting Pending Cheques, If Any : **18,301.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **18,301.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKDND000082**
 (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.