



Balance Statement

Invoices till 17/10/2024 not paid as on 18/10/2024

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
KOL	17/09/2024	TIKOL/47000147	SO	24097415201	CHHANDAN MAHLI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26,27	6,287.00	0.00	6,287.00	6,287.00
KER	28/09/2024	TIKER/45285696	SO	24097563541	ASHA DEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,16,47	7,838.00	0.00	7,838.00	14,125.00
KER	13/10/2024	TIKER/45307466	SO	24107563549	ASHA DEVI	DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-21,22,23	4,703.00	0.00	4,703.00	18,828.00
							18,828.00	0.00	18,828.00	18,828.00

After Adjusting Pending Cheques, If Any	:	18,828.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	18,828.00

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.