



Balance Statement

Invoices till 21/05/2024 not paid as on 21/05/2024

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	17/04/2024	TIKER/45025782	SO	24044757921	POOJA KUMARI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	3,145.00	3,145.00
KER	04/05/2024	TIKER/45051623	SO	24055011041	GOUHAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11,21,22	6,271.00	0.00	6,271.00	9,416.00
KER	13/05/2024	TIKER/45064798	SO	24055160251	UMESH KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	10,984.00
KER	14/05/2024	TIKER/45067071	SO	24055193731	SHREYANSH	HYRAX BONDED (RME) (EXPANSION)-11 , HYRAX SCREW (MISCELLANEOUS)-11	3,594.00	0.00	3,594.00	14,578.00
							14,578.00	0.00	14,578.00	

After Adjusting Pending Cheques, If Any : **14,578.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **14,578.00**

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.