



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

DND000101 - AASIF RAZA

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	02/09/2024	TIKER/45244454	SO	24087150271	KRANTI KUMARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23,24	12,541.00	9,500.00	3,041.00	3,041.00
KER	12/09/2024	TIKER/45261283	SO	24097236133	RIDDHI KUMARI	DENTCARE SUPERFLEX PARTIALS PD SINGLE TOOTH (TEETH SETTING)-21	977.00	0.00	977.00	4,018.00
KER	22/09/2024	TIKER/45274747	SO	24097236134	RIDDHI KUMARI	DENTCARE SUPERFLEX PARTIALS PD SINGLE TOOTH (ACRYLISING)-21	1,271.00	0.00	1,271.00	5,289.00
							14,789.00	9,500.00		5,289.00

After Adjusting Pending Cheques, If Any : **5,289.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **5,289.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDND000101**
 (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.