



Balance Statement

Invoices till 29/09/2024 not paid as on 30/09/2024

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	06/09/2024	TIKER/45250742	SO	24097236131	RIDDHI KUMARI	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-21	2,612.00	0.00	2,612.00	5,653.00
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	6,630.00
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	7,901.00
							17,401.00	9,500.00		7,901.00

After Adjusting Pending Cheques, If Any : **7,901.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **7,901.00**

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.