



Balance Statement

Invoices till 21/07/2024 not paid as on 22/07/2024

DENTCARE DENTAL LAB PVT. LTD.

DND000102 - SANTOSH KUMAR

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	04/06/2024	TIKER/45099502	SO	24065492992	SURESH RAI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-34,35,36,37	11,827.00	10,808.00	1,019.00	1,019.00
KER	10/06/2024	TIKER/45107218	SO	24065644201	VIVEK RAJ SHARMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,44,36	6,287.00	0.00	6,287.00	7,306.00
							18,114.00	10,808.00		7,306.00

After Adjusting Pending Cheques, If Any : **7,306.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **7,306.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDND000102**
(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.