



Balance Statement

Invoices till 20/09/2024 not paid as on 20/09/2024

DENTCARE DENTAL LAB PVT. LTD.

DRD000014 - R S RANA

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	30/08/2024	TIKER/45240368	SO	24087113541	DHARMENDRA KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	1,560.00	8.00	8.00
KER	06/09/2024	TIKER/45251288	SO	24097240251	GEETANSH SAXENA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	1,388.00	1,396.00
KER	10/09/2024	TIKER/45256299	SO	24097278351	KANCHAN PANDAY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	3,135.00	4,531.00
KER	11/09/2024	TIKER/45258920	SO	24097314331	MANYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	5,919.00
DEL	19/09/2024	TIDEL/46010229	SO	24097423791	SEEMA SAHU	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-11,12,21,22,23	12,548.00	0.00	12,548.00	18,467.00
							20,027.00	1,560.00		18,467.00

After Adjusting Pending Cheques, If Any	:	18,467.00
Receipts Pending Reconciliation Or Settlement	:	8.00
Net Receivable	:	18,459.00

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKDRD000014**
 (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.