



Balance Statement

Invoices till 28/04/2024 not paid as on 28/04/2024

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	17/03/2024	TI/35380173	SO	24034268061	LAVI SINGH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	1,380.00	8.00	8.00
KER	08/04/2024	TIKER/45011876	SO	24044607831	VIPAN MANDWAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00	1,396.00
KER	23/04/2024	TIKER/45034414	SO	24044844221	ANITA SHARMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,28	3,135.00	0.00	3,135.00	4,531.00
							5,911.00	1,380.00		4,531.00

After Adjusting Pending Cheques, If Any : **4,531.00**

Receipts Pending Reconciliation Or Settlement : **8.00**

Net Receivable : **4,523.00**

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.