



Balance Statement

Invoices till 31/08/2024 not paid as on 31/08/2024

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	05/08/2024	TIKER/45198629	SO	24086651071	HARISH ARORA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	1,388.00
KER	12/08/2024	TIKER/45211302	SO	24086786751	SANJAY KUKREJA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	2,776.00
KER	13/08/2024	TIKER/45211600	SO	24086769971	RAJESH CHAWALA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	3,135.00	5,911.00
KER	19/08/2024	TIKER/45221813	SO	24086909111	SUDHEER AGRWAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	7,299.00
KER	27/08/2024	TIKER/45234880	SO	24087046981	DR MANOJ AGRWAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	8,867.00
KER	29/08/2024	TIKER/45238217	SO	24087091261	J TRIPATHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	10,255.00
KER	30/08/2024	TIKER/45240368	SO	24087113541	DHARMENDRA KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	11,823.00
							11,823.00	0.00	11,823.00	

After Adjusting Pending Cheques, If Any : **11,823.00**

Receipts Pending Reconciliation Or Settlement : **8.00**

Net Receivable : **11,815.00**

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.