



Balance Statement

Invoices till 01/10/2024 not paid as on 01/10/2024

DENTCARE DENTAL LAB PVT. LTD.

DRD000019 - DURGESH ASWAL

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	06/09/2024	TIKER/45252199	SO	24097224071	KATHRYN	IPS EMAX PRESS LAYERING VENEER-11,12,13,21,22,23	19,927.00	0.00	19,927.00	19,927.00
DEL	16/09/2024	TIDEL/46009990	SO	24097394851	PANKAJ BHATT	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	22,023.00
DEL	27/09/2024	TIDEL/46010734	SO	24097583141	RAJENDRA THAKLI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	24,119.00
DEL	28/09/2024	TIDEL/46010794	SO	24097583031	GUNNAR ROSSATZ	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17,18	4,192.00	0.00	4,192.00	28,311.00
DEL	30/09/2024	TIDEL/46010850	SO	24097598813	PRIYA PATEL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,096.00	0.00	2,096.00	30,407.00
							30,407.00	0.00		30,407.00

After Adjusting Pending Cheques, If Any	:	30,407.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	30,407.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDRD000019**
 (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.