



Balance Statement

Invoices till 31/05/2024 not paid as on 31/05/2024

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
DEL	16/05/2024	TIDEL/46002750	SO	24055253602	SUMITRA RATURI	DENTCARE ACRYLIC INJECT UPPER & LOWER CD (TEETH SETTING)-11,31	2,095.00	0.00	2,095.00	2,095.00
KER	21/05/2024	TIKER/45078235	SO	24055313442	RASHMI AGARWAL	DENTCARE DMLS PFM ENDOCROWN-36	2,090.00	0.00	2,090.00	4,185.00
KER	25/05/2024	TIKER/45084218	SO	24055253603	SUMITRA RATURI	DENTCARE ACRYLIC INJECT UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	3,851.00	0.00	3,851.00	8,036.00
							8,036.00	0.00		8,036.00

After Adjusting Pending Cheques, If Any : **8,036.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **8,036.00**

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.