



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

DRD000047 - NEHA AGARWAL

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	02/08/2024	TIKER/45194990	SO	24086615463	COL BISHT	DENTCARE ACRYLIC IMPACT PD 4-6 TEETH (TEETH SETTING)-11,12,13,14,17,21,22,23,25,26,27 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,14,17,21,22,23,25,26,27	4,688.00	0.00	4,688.00	4,688.00
KER	10/08/2024	TIKER/45209010	SO	24086615464	COL BISHT	DENTCARE ACRYLIC IMPACT PD 4-6 TEETH (ACRYLISING)-46,34,35,36,37 , DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-46,34,35,36,37	6,164.00	0.00	6,164.00	10,852.00
KER	29/08/2024	TIKER/45238606	SO	24087092212	COL A PANDYA	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	12,240.00
							12,240.00	0.00		12,240.00

After Adjusting Pending Cheques, If Any : **12,240.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **12,240.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKDRD000047**
 (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.