



Balance Statement

Invoices till 30/11/2024 not paid as on 30/11/2024

DENTCARE DENTAL LAB PVT. LTD.

DRD000053 - NEHA JOSHI RAINA DEHRADUN

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	24/01/2023	CN22008818	SO	220355424	TOSHI SOUDHI	65a.DENTCARE ZIRCONIA GINGIVA SMALL-31 ,32 ,41 , 04d. DENTCARE ZIRCONIA CLASSIC ABOVE 6 UNIT-31 ,32 ,41	-35,501.00	-35,466.00	-35.00	-35.00
DEL	06/11/2024	TIDEL/46012805	SO	24118245581	NITIKA ALE	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	600.00
							-34,866.00	-35,466.00		600.00

After Adjusting Pending Cheques, If Any : **600.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **600.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDRD000053**
(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.