



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

DRD000067 - SUDHIR RAWAT

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	25/07/2024	TIKER/45181319	SO	24076462651	RISHI KALIA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	1,511.00	57.00	57.00
KER	06/08/2024	TIKER/45200288	SO	24086670721	DEVASHISH RAWAT	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	1,625.00
KER	12/08/2024	TIKER/45210038	SO	24086786811	ASHISH BHATT	IPS EMAX PRESS STAINING INLAY-26	2,826.00	0.00	2,826.00	4,451.00
KER	23/08/2024	TIKER/45229249	SO	24086987261	A R SEMWAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	3,135.00	7,586.00
							9,097.00	1,511.00		7,586.00

After Adjusting Pending Cheques, If Any : **7,586.00**

Receipts Pending Reconciliation Or Settlement : **59.00**

Net Receivable : **7,527.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDRD000067**
 (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.