



Balance Statement

Invoices till 01/09/2024 not paid as on 01/09/2024

DENTCARE DENTAL LAB PVT. LTD.

DRD000091 - VINOD SEMWAL

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	05/08/2024	TIKER/45199101	SO	24086596333	ANITA RAWAT	DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	36,826.00	786.00	36,040.00	36,040.00
KER	14/08/2024	TIKER/45213497	SO	24086699513	RAKESH GOSWAMI	OSSTEM REGULAR NON ENGAGING STARIGHT ABUTMENT GSTAS4731N (STOCK IMPLANT COMPONENT) PER UNIT-16,35,36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,35,36	10,320.00	0.00	10,320.00	46,360.00
							47,146.00	786.00		46,360.00

After Adjusting Pending Cheques, If Any	:	46,360.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	46,360.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDRD000091**
 (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.