



Balance Statement

Invoices till 20/06/2024 not paid as on 20/06/2024

DENTCARE DENTAL LAB PVT. LTD.

DRD000103 - PATIL DENTAL CLINIC

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	04/05/2024	TIKER/45050840	SO	24055021291	VIPIN BANSAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,271.00	0.00	6,271.00	6,271.00
KER	18/05/2024	TIKER/45072823	SO	24055240881	RAJEEV MITTAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,271.00	0.00	6,271.00	12,542.00
KER	16/06/2024	TIKER/45117923	SO	24065742794	USHA DEVI	DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,16,17	9,406.00	0.00	9,406.00	21,948.00
KER	16/06/2024	TIKER/45118697	SO	24065742873	SHAKUNTALA SOLANKI	DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,23,24,25	10,974.00	0.00	10,974.00	32,922.00
							32,922.00	0.00		32,922.00

After Adjusting Pending Cheques, If Any	:	32,922.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	32,922.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDRD000103**
 (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.