



Balance Statement

Invoices till 25/07/2024 not paid as on 25/07/2024

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
KER	28/06/2024	TIKER/45136696	SO	24065963161	KUMUDNI SHRIVASTAV	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	6,271.00	39,193.00
							39,193.00	0.00		39,193.00

After Adjusting Pending Cheques, If Any : **39,193.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **39,193.00**

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.