



Balance Statement

Invoices till 29/07/2024 not paid as on 29/07/2024

DENTCARE DENTAL LAB PVT. LTD.

DRD000111 - AKANKSHA NAUTIYAL

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
DEL	29/06/2024	TIDEL/46005305	SO	24065994691	RAM NIVAS	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	2,957.00	2,957.00
KER	29/06/2024	TIKER/45139905	SO	24065987651	POONAM LATWAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37,38	3,135.00	0.00	3,135.00	6,092.00
KER	18/07/2024	TIKER/45168712	SO	24076318411	PAVNEET SINGH	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-17,24	5,914.00	0.00	5,914.00	12,006.00
DEL	24/07/2024	TIDEL/46006787	SO	24076436521	AAKRITI KAPOOR	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-27	2,957.00	0.00	2,957.00	14,963.00
							14,963.00	0.00	14,963.00	14,963.00

After Adjusting Pending Cheques, If Any : **14,963.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **14,963.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDRD000111**
 (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.