



Balance Statement

Invoices till 14/12/2024 not paid as on 14/12/2024

DENTCARE DENTAL LAB PVT. LTD.

DRD000123 - PRASHANT PANWAR

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	13/11/2024	TIDEL/46013251	SO	24118354021	SRISHTI BHANDARI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	2,184.00	2,184.00
KER	30/11/2024	TIKER/45380335	SO	24118648701	JYOTSNA THAPLIYAL	IPS EMAX PRESS STAINING ENDOCROWN-46	3,675.00	0.00	3,675.00	5,859.00
KER	04/12/2024	TIKER/45384896	SO	24128732123	RAJESH BADHANI	IPS EMAX PRESS STAINING ONLAY-16	2,940.00	0.00	2,940.00	8,799.00
KER	05/12/2024	TIKER/45386062	SO	24128731003	DR NAMRATA LOHIA	IPS EMAX PRESS LAYERING ENDOCROWN (DIRECT DEL.)-46	3,675.00	0.00	3,675.00	12,474.00
							12,474.00	0.00	12,474.00	12,474.00

After Adjusting Pending Cheques, If Any : **12,474.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **12,474.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDRD000123**
(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.