



Balance Statement

Invoices till 26/08/2024 not paid as on 26/08/2024

DENTCARE DENTAL LAB PVT. LTD.

DRD000131 - ASHISH VERMA

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	13/07/2024	TIDEL/46006145	SO	24076261661	JASPIRIT KAUR	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	578.00	578.00
DEL	13/07/2024	TIDEL/46006146	SO	24076261631	SHIVANSHI JHEPE	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	578.00	1,156.00
KER	14/08/2024	TIKER/45214782	SO	24086830841	JYOTHI SHARMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	2,544.00
							2,544.00	0.00		2,544.00

After Adjusting Pending Cheques, If Any : **2,544.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **2,544.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDRD000131**
 (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.