



Invoices till 31/10/2024 not paid as on 31/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

## **DRD000143 - MRIDUL KHANDURI**

								0		
Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
DEL (	09/10/2024	TIDEL/46011388	SO	24107806491	D K RAY	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-35,36	5,914.00	0.00	5,914.00	5,914.00
DEL :	11/10/2024	TIDEL/46011537	SO	24107811561	VARUN SEHGAL	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	15,385.00	0.00	15,385.00	21,299.00
							21,299.00	0.00		21,299.00

After Adjusing Pending Cheques, If Any 21,299.00

**Receipts Pending Reconciliation Or Settlement** 20.00

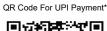
**Net Receivable** 21,279.00

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

## **Bank Account Details**

Bank Name : ICICI Bank Virtual Account No: DCJKDRD000143 (the first 7 digits are alphabet)

Branch: ICICI CMS IFSC Code: ICIC0000104





<sup>\*</sup>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.

Printed by: SAP Business One Generated By: Manager Printed Date: 30/11/2024