



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

DRD000162 - RAJAT MISHRA

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	11/11/2024	TIKER/45348526	SO	24118319261	KRITI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	1,670.00	1,670.00
DEL	13/11/2024	TIDEL/46013268	SO	24118354001	AMAN ASWAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,184.00	0.00	2,184.00	3,854.00
KER	20/11/2024	TIKER/45363231	SO	24118473242	MAHESH BHATT	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35	3,339.00	0.00	3,339.00	7,193.00
DEL	26/11/2024	TIDEL/46014061	SO	24118606051	VANSH GABA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	2,184.00	9,377.00
							9,377.00	0.00		9,377.00

After Adjusting Pending Cheques, If Any : **9,377.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **9,377.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDRD000162**
 (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.