



Balance Statement

Invoices till 22/10/2024 not paid as on 22/10/2024

DENTCARE DENTAL LAB PVT. LTD.

DRD000193 - ANURADHA ARYA

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	26/09/2024	TIKER/45281315	SO	24097536721	RAVI CHOPRA	DENTCARE DMLS PFM ENDOCROWN-15,16	4,179.00	300.00	3,879.00	3,879.00
KER	28/09/2024	TIKER/45285223	SO	24097478741	VEENA SINGH CHAUHAN	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36,37	7,538.00	0.00	7,538.00	11,417.00
KER	19/10/2024	TIKER/45315955	SO	24107922941	POONAM KHATRI	DENTCARE DMLS PFM ENDOCROWN-47	2,226.00	0.00	2,226.00	13,643.00
							13,943.00	300.00		13,643.00

After Adjusting Pending Cheques, If Any : **13,643.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **13,643.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDRD000193**
 (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.