



Balance Statement

Invoices till 28/11/2024 not paid as on 28/11/2024

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	19/10/2024	TIKER/45315955	SO	24107922941	POONAM KHATRI	DENTCARE DMLS PFM ENDOCROWN-47	2,226.00	0.00	2,226.00	2,226.00
DEL	29/10/2024	TIDEL/46012487	SO	24108138211	RAJIV SHARMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,184.00	0.00	2,184.00	4,410.00
							4,410.00	0.00		4,410.00

After Adjusting Pending Cheques, If Any : **4,410.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **4,410.00**

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.