



Balance Statement

Invoices till 31/07/2024 not paid as on 31/07/2024

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	19/06/2024	TIKER/45122543	SO	24065802591	NARENDRA GUPTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	1,568.00
KER	04/07/2024	TIKER/45146309	SO	24076065531	UMESH CHANDRA JOSHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-48	1,568.00	0.00	1,568.00	3,136.00
KER	04/07/2024	TIKER/45146785	SO	24076065691	DISHALI GUSAIN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	4,704.00
KER	25/07/2024	TIKER/45180172	SO	24076426133	MRINAL	DENTCARE DMLS FULL METAL ONLAY-46	1,360.00	0.00	1,360.00	6,064.00
							6,064.00	0.00		6,064.00

After Adjusting Pending Cheques, If Any : **6,064.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **6,064.00**

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.