



Balance Statement

Invoices till 13/05/2024 not paid as on 13/06/2024

DENTCARE DENTAL LAB PVT. LTD.

GKR000041 - NAVEEN AGARWAL

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	27/04/2024	TIKER/45041671	SO	24044926471	MOHD AHMAD KAMAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	6,271.00	3,098.00	3,173.00	3,173.00
KER	27/04/2024	TIKER/45041685	SO	24044926711	NAMRATA TRIPATHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	7,876.00
KER	04/05/2024	TIKER/45051521	SO	24055024381	PRAKASH C AGARWAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	12,579.00
							15,677.00	3,098.00		12,579.00

After Adjusting Pending Cheques, If Any : **12,579.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **12,579.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJGKR000041**
 (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.