



Balance Statement

Invoices till 15/07/2024 not paid as on 15/07/2024

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	6,234.00	37.00	37.00
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	4,740.00
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	9,443.00
KER	15/06/2024	TIKER/45116578	SO	24065746121	REEMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	11,011.00
KER	15/06/2024	TIKER/45116807	SO	24065746141	ANJALI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	12,579.00
KER	05/07/2024	TIKER/45149525	SO	24076111231	SONAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,36	3,135.00	0.00	3,135.00	15,714.00
							21,948.00	6,234.00		15,714.00

After Adjusting Pending Cheques, If Any : **15,714.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **15,714.00**

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.