



Balance Statement

Invoices till 01/12/2024 not paid as on 17/12/2024

DENTCARE DENTAL LAB PVT. LTD.

IDR000039 - VARUN SURYAWANSHI

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	21/11/2024	TIKER/45365163	SO	24118508701	RUCHIKA SOOD	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,16,24,25,26	8,348.00	2,030.00	6,318.00	6,318.00
KER	24/11/2024	TIKER/45369718	SO	24118486363	AVINASH DANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,47 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-17,46	8,171.00	0.00	8,171.00	14,489.00
							16,519.00	2,030.00		14,489.00

After Adjusting Pending Cheques, If Any : **14,489.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **14,489.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKIDR000039**
 (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.