



Balance Statement

Invoices till 29/09/2024 not paid as on 29/10/2024

DENTCARE DENTAL LAB PVT. LTD.

ITY000119 - NAZNEEN ASHARAF

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	04/09/2024	TIKER/45246964	SO	24097166981	RASMINA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	1,388.00
KER	12/09/2024	TIKER/45260984	SO	24097329311	KIRAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	2,776.00
KER	13/09/2024	TIKER/45262498	SO	24097350981	BIJOY	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,145.00	0.00	3,145.00	5,921.00
							5,921.00	0.00		5,921.00

After Adjusting Pending Cheques, If Any : **5,921.00**

Receipts Pending Reconciliation Or Settlement : **2,000.00**

Net Receivable : **3,921.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKITY000119**
 (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.