



Balance Statement

Invoices till 17/09/2024 not paid as on 17/09/2024

DENTCARE DENTAL LAB PVT. LTD.

JDH000042 - KULISH PAREEK

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	24/06/2024	TIKER/45130502	SO	24065871553	ANIL CHAUDHARY	DENTCARE NOVA FULL METAL ENDOCROWN-37	912.00	0.00	912.00	912.00
KER	23/08/2024	TIKER/45228540	SO	24086987141	LAL CHAND DAIYA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	730.00	1,642.00
KER	03/09/2024	TIKER/45245397	SO	24097174741	KAMLESH PUROHIT	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	3,030.00
KER	09/09/2024	TIKER/45255974	SO	24076423016	BABU LAL SENVER	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,16,17,24,25,44, 45,46,47,34,35,36,37	29,341.00	0.00	29,341.00	32,371.00
							32,371.00	0.00		32,371.00

After Adjusting Pending Cheques, If Any	:	32,371.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	32,371.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKJDH000042**
 (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.