



Balance Statement

Invoices till 27/07/2024 not paid as on 27/07/2024

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	26/07/2024	TIKER/45181975	SO	24076423013	BABU LAL SENVER	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,24,25,44,45,34,35 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,24,25,44,45,34,35	43,344.00	0.00	43,344.00	44,256.00
							44,256.00	0.00	44,256.00	

After Adjusting Pending Cheques, If Any : **44,256.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **44,256.00**

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.