



Balance Statement

Invoices till 01/09/2024 not paid as on 29/09/2024

DENTCARE DENTAL LAB PVT. LTD.

JDH000177 - SANYA

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	25/06/2024	TIKER/45131957	SO	24065901053	MUMMAL KANWAR	IPS EMAX PRESS LAYERING CROWN-22	3,321.00	0.00	3,321.00	3,321.00
KER	02/08/2024	TIKER/45194516	SO	24076596061	VIRENDRA PANWAR	IPS EMAX PRESS STAINING CROWN-24	2,826.00	2,825.00	1.00	3,322.00
KER	08/08/2024	TIKER/45204906	SO	24086705001	SUNITA KUMARI	IPS EMAX PRESS STAINING ONLAY-47	2,826.00	0.00	2,826.00	6,148.00
							8,973.00	2,825.00		6,148.00

After Adjusting Pending Cheques, If Any : **6,148.00**

Receipts Pending Reconciliation Or Settlement : **5,652.00**

Net Receivable : **496.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKJDH000177**
(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.