



Balance Statement

Invoices till 29/08/2024 not paid as on 29/08/2024

DENTCARE DENTAL LAB PVT. LTD.

JDP000023 - VISHAL LODHA

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	01/08/2024	TIKER/45192677	SO	24086607371	NAMRATA KUMARI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	1,271.00
KER	02/08/2024	TIKER/45195182	SO	24086597843	SATNAM KAUR	IPS EMAX PRESS STAINING ONLAY-46	2,826.00	0.00	2,826.00	4,097.00
							4,097.00	0.00		4,097.00

After Adjusting Pending Cheques, If Any : **4,097.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **4,097.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKJDP000023**
 (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.