



Balance Statement

Invoices till 10/12/2024 not paid as on 10/12/2024

DENTCARE DENTAL LAB PVT. LTD.

JDP000067 - ALOK KUMAR MAJOR

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	20/10/2024	TIKER/45317820	SO	24107987471	ASHNA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	2,184.00	2,184.00
KER	21/10/2024	TIKER/45318938	SO	24107987791	ASMA SHAHEEN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,47	5,964.00	0.00	5,964.00	8,148.00
							8,148.00	0.00		8,148.00

After Adjusting Pending Cheques, If Any : **8,148.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **8,148.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKJDP000067**
(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.