



Balance Statement

Invoices till 01/09/2024 not paid as on 01/12/2024

DENTCARE DENTAL LAB PVT. LTD.

JDP000129 - PURNIMA

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	23/08/2024	TIKER/45229097	SO	24086969943	SUSHILA CHOUDHARY	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,23,24 ,25,26,27,41,42,43,44,45,46,47,31,32,3 3	75,474.00	14,819.00	60,655.00	60,655.00
							75,474.00	14,819.00		60,655.00

After Adjusting Pending Cheques, If Any : **60,655.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **60,655.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKJDP000129**
 (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.