



Balance Statement

Invoices till 23/07/2024 not paid as on 23/07/2024

DENTCARE DENTAL LAB PVT. LTD.

KLK000422 - ANUSHKA KHETAN

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	20/06/2024	TIKER/45123983	SO	24065838601	VASUNDHARA GUPTA	IPS EMAX PRESS STAINING ONLAY-15	2,826.00	13.00	2,813.00	2,813.00
KER	21/06/2024	TIKER/45126122	SO	24065838511	NEETHU JHAWAR	IPS EMAX PRESS STAINING ONLAY-47	2,826.00	0.00	2,826.00	5,639.00
KER	27/06/2024	TIKER/45135512	SO	24065839373	SHOURYA VIR DAS	BLEACHING TRAY THIN/SOFT 1 TO 1.5 MM-11,41	1,638.00	0.00	1,638.00	7,277.00
KER	29/06/2024	TIKER/45139061	SO	24065978551	SUNITA SODHANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	1,568.00	8,845.00
KER	12/07/2024	TIKER/45160399	SO	24076213121	SMITA SAHAY	IPS EMAX PRESS STAINING CROWN-14	2,826.00	0.00	2,826.00	11,671.00
KER	13/07/2024	TIKER/45162298	SO	24076213283	PUSHPA CHHAJER	IPS EMAX PRESS STAINING ONLAY-44	2,826.00	0.00	2,826.00	14,497.00
							14,510.00	13.00		14,497.00

After Adjusting Pending Cheques, If Any : 14,497.00

Receipts Pending Reconciliation Or Settlement : 0.00

Net Receivable : 14,497.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKLK000422**
 (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.