



Balance Statement

Invoices till 16/08/2024 not paid as on 16/08/2024

DENTCARE DENTAL LAB PVT. LTD.

KLK000788 - NIMESH RATHI

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	14/05/2024	TIKER/45066667	SO	24055174803	YOGITA	HAWLEYS APPLIANCE-11,41	1,378.00	1,362.00	16.00	16.00
HYD	30/07/2024	TIHYD/46405071	SO	H-24076556331	CHABI SHRIVASTAV	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	2,112.00
KER	30/07/2024	TIKER/45189468	SO	24076557151	SUNIL KOTHARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	3,680.00
							5,042.00	1,362.00		3,680.00

After Adjusting Pending Cheques, If Any : **3,680.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **3,680.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKLK000788**
 (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.