



Balance Statement

Invoices till 02/09/2024 not paid as on 02/09/2024

DENTCARE DENTAL LAB PVT. LTD.

KLK001192 - SHIVANGI MAYANIK

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
HYD	15/07/2024	TIHYD/46404320	SO	H-2407626578	KANAHAIYA LAL SONTHALIA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-43	3,145.00	0.00	3,145.00	3,145.00
HYD	24/07/2024	TIHYD/46404715	SO	H-24076400461	AMAN SHAW	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	6,290.00
KER	13/08/2024	TIKER/45212387	SO	24086813221	NAMAN SHYAM SUKHL	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-41	578.00	0.00	578.00	6,868.00
							6,868.00	0.00	6,868.00	6,868.00

After Adjusting Pending Cheques, If Any	:	6,868.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	6,868.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKLK001192**
 (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.