



Balance Statement

Invoices till 01/07/2024 not paid as on 31/08/2024

DENTCARE DENTAL LAB PVT. LTD.

KNP000004 - SINGHAL B K

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	01/07/2024	TIKER/45141298	SO	24066001652	SUDHIR KUMAR AGARWAL	3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-11,12,13,17,21,22,23,24,25,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,13,17,21,22,23,24,25,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,12,13,17,21,22,23,24,25,26,27	3,326.00	0.00	3,326.00	3,326.00
KER	01/07/2024	TIKER/45142005	SO	24065783281	ANUPAMA TRIPATHI	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	5,025.00	0.00	5,025.00	8,351.00
KER	01/07/2024	TIKER/45142096	SO	24066020311	SUBHAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	9,919.00
							9,919.00	0.00		9,919.00

After Adjusting Pending Cheques, If Any : **9,919.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **9,919.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKKNP000004**
(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.