



Balance Statement

Invoices till 12/08/2024 not paid as on 12/08/2024

DENTCARE DENTAL LAB PVT. LTD.

KNP000035 - PRANAV MATHUR

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
DEL	03/07/2024	TIDEL/46005544	SO	24066021051	RASHMI NIGAM	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21	22,013.00	0.00	22,013.00	22,013.00
DEL	06/07/2024	TIDEL/46005742	SO	24076121931	JAI OM SHUKLA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11	3,145.00	0.00	3,145.00	25,158.00
KER	10/07/2024	TIKER/45155704	SO	24076171171	KARTIK JHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	26,726.00
KER	10/07/2024	TIKER/45157238	SO	24076171011	MRADULA SRIVASTAVA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,18,24,25,26,27,34,35,36	18,812.00	0.00	18,812.00	45,538.00
KER	08/08/2024	TIKER/45203590	SO	24086702911	G C DIXIT	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	4,703.00	50,241.00
							50,241.00	0.00		50,241.00

After Adjusting Pending Cheques, If Any : **50,241.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **50,241.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKKNP000035**
(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.