



Balance Statement

Invoices till 15/11/2024 not paid as on 17/12/2024

DENTCARE DENTAL LAB PVT. LTD.

KNP000089 - SHILPA TRIVEDI

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	28/10/2024	TIDEL/46012379	SO	24108116741	SWATI SHUKLA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	2,184.00	2,184.00
KER	09/11/2024	TIKER/45347423	SO	24118319511	UMA SHANKAR	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-41,42,44,31,32	2,573.00	0.00	2,573.00	4,757.00
							4,757.00	0.00		4,757.00

After Adjusting Pending Cheques, If Any : **4,757.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **4,757.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKNP000089**
(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.