



Balance Statement

Invoices till 24/09/2024 not paid as on 24/09/2024

DENTCARE DENTAL LAB PVT. LTD.

MGR001222 - APOORVA WALIA

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	16/07/2024	TIKER/45166244	SO	24076282682	RASHEED	IPS EMAX PRESS STAINING ONLAY-36	2,826.00	1,795.00	1,031.00	1,031.00
KER	05/08/2024	TIKER/45198684	SO	24086648521	KSHITIJ	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	3,127.00
KER	13/08/2024	TIKER/45211932	SO	24086800121	THAISHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	4,515.00
KER	13/08/2024	TIKER/45212509	SO	24086802271	SHOURYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	5,903.00
							7,698.00	1,795.00		5,903.00

After Adjusting Pending Cheques, If Any : **5,903.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **5,903.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMGR001222**
(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.