



Balance Statement

Invoices till 16/08/2024 not paid as on 16/11/2024

DENTCARE DENTAL LAB PVT. LTD.

MTR000019 - ANURAG VARSHNEY

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	05/08/2024	TIKER/45198572	SO	24086651731	UPDEV	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	139.00	1,249.00	1,249.00
KER	08/08/2024	TIKER/45203566	SO	24086720971	BRJESH CHANDRA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	5,552.00	0.00	5,552.00	6,801.00
KER	13/08/2024	TIKER/45212315	SO	24086803511	UPDEV	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27,28	2,776.00	0.00	2,776.00	9,577.00
							9,716.00	139.00		9,577.00

After Adjusting Pending Cheques, If Any : **9,577.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **9,577.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKMTR000019**
(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.