



Balance Statement

Invoices till 14/06/2024 not paid as on 14/06/2024

DENTCARE DENTAL LAB PVT. LTD.

MYS000690 - NIDHI PANDEY

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	16/05/2024	TIKER/45070011	SO	24044959901	HARISH	DENTCARE ZIRCONIA SOLID PLUS ONLAY-14	2,620.00	0.00	2,620.00	2,620.00
KER	22/05/2024	TIKER/45078958	SO	24055333821	SAGUNA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	1,220.00	168.00	2,788.00
KER	01/06/2024	TIKER/45095367	SO	24055514121	RAVIKUMAR	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	730.00	3,518.00
KER	05/06/2024	TIKER/45100521	SO	24055395721	ADARSH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	1,388.00	4,906.00
KER	13/06/2024	TIKER/45113563	SO	24065713141	SUBRAMANYA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	730.00	5,636.00
							6,856.00	1,220.00		5,636.00

After Adjusting Pending Cheques, If Any	:	5,636.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	5,636.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMYS000690**
(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.