



Balance Statement

Invoices till 31/07/2024 not paid as on 31/07/2024

DENTCARE DENTAL LAB PVT. LTD.

NIA000015 - SWATI JAIN

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	26/06/2024	TIKER/45134074	SO	24065934581	ARUN PRABHA	DENTCARE DMLS FULL METAL CROWN/BRIDGE-35	1,024.00	0.00	1,024.00	1,024.00
KER	16/07/2024	TIKER/45165948	SO	24076289101	ARUN PRABHA	DENTCARE DMLS FULL METAL CROWN/BRIDGE-26	1,024.00	0.00	1,024.00	2,048.00
KER	17/07/2024	TIKER/45167856	SO	24076288941	SAKSHAM KALRA	IPS EMAX CAD STAINING INLAY-16	4,447.00	0.00	4,447.00	6,495.00
KER	19/07/2024	TIKER/45170876	SO	24076311051	ABHIKESH JHA	IPS EMAX CAD STAINING INLAY-16 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	6,543.00	0.00	6,543.00	13,038.00
							13,038.00	0.00	13,038.00	

After Adjusting Pending Cheques, If Any : **13,038.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **13,038.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKNIA000015**
 (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.