



Balance Statement

Invoices till 31/08/2024 not paid as on 31/08/2024

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	24/08/2024	TIKER/45230437	SO	24086987541	MEENAKSHI BURMAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	1,568.00
KER	25/08/2024	TIKER/45233051	SO	24087028341	SURENDRA TEHRI	DENTCARE DMLS FULL METAL CROWN/BRIDGE-15,16,17,18	4,095.00	0.00	4,095.00	5,663.00
DEL	27/08/2024	TIDEL/46008773	SO	24087034091	DEELIP	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	7,759.00
							7,759.00	0.00		7,759.00

After Adjusting Pending Cheques, If Any : **7,759.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **7,759.00**

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.