



Balance Statement

Invoices till 04/09/2024 not paid as on 04/09/2024

DENTCARE DENTAL LAB PVT. LTD.

NLR000223 - PANKAJ MALLIK

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	07/08/2024	TIKER/45201935	SO	24086596963	MOHAN REDDY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-36	3,231.00	2,634.00	597.00	597.00
KER	23/08/2024	TIKER/45228979	SO	24086974293	GANESH K	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	2,165.00
KER	30/08/2024	TIKER/45239758	SO	24087095091	JYOTHI B	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	3,733.00
KER	30/08/2024	TIKER/45240221	SO	2408646167	M O UZMA	DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	578.00	4,311.00
KER	02/09/2024	TIKER/45244682	SO	24087158211	ASIFA SK	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,24,25	7,838.00	0.00	7,838.00	12,149.00
							14,783.00	2,634.00		12,149.00

After Adjusting Pending Cheques, If Any : **12,149.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **12,149.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKNLR000223**
(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.