



Balance Statement

Invoices till 27/08/2024 not paid as on 27/09/2024

DENTCARE DENTAL LAB PVT. LTD.

OSK000093 - NITISH RASTOGI

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/45199448	SO	24086656091	NEHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	1,388.00
KER	06/08/2024	TIKER/45201084	SO	24086683131	NAVNEET SAXENA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	2,956.00
DEL	16/08/2024	TIDEL/46008129	SO	24086810781	NAVNEET SAXENA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	12,579.00	15,535.00
							15,535.00	0.00	15,535.00	

After Adjusting Pending Cheques, If Any : **15,535.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **15,535.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKOSK000093**
 (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.