



Balance Statement

Invoices till 24/11/2024 not paid as on 25/11/2024

DENTCARE DENTAL LAB PVT. LTD.

OSK000111 - MINI RANI

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	07/10/2024	TIKER/45298548	SO	24097531881	DEEPAK SHAHI	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33,34,35	19,328.00	0.00	19,328.00	19,328.00
KER	25/10/2024	TIKER/45326012	SO	24108049391	RITA RANJAN	IPS EMAX PRESS LAYERING VENEER-11,12,21,22	13,818.00	0.00	13,818.00	33,146.00
KOL	11/11/2024	TIKOL/47001204	SO	24118336131	SURAJ KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	35,330.00
							35,330.00	0.00		35,330.00

After Adjusting Pending Cheques, If Any	:	35,330.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	35,330.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKOSK000111**
(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.