



Balance Statement

Invoices till 30/09/2024 not paid as on 30/09/2024

DENTCARE DENTAL LAB PVT. LTD.

OSK000153 - RISHABH RANJAN

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	25/04/2024	TIKER/45038561	SO	2404488252	P N AGARWAL	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-12,14,15,16,17,24,25,27,41,4 2,45,46,47,31,32,33,35,36	5,229.00	4,000.00	1,229.00	1,229.00
KER	23/05/2024	TIKER/45080621	SO	24055313991	REENA AGGARWAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,164.00	0.00	4,164.00	5,393.00
KER	08/06/2024	TIKER/45106645	SO	2405488253	P N AGARWAL	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,14,15,16,17,24,25, 27,41,42,45,46,47,31,32,33,34,35,36	7,844.00	0.00	7,844.00	13,237.00
							17,237.00	4,000.00		13,237.00

After Adjusting Pending Cheques, If Any : 13,237.00

Receipts Pending Reconciliation Or Settlement : 0.00

Net Receivable : 13,237.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: DCJKOSK000153
(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.