



Balance Statement

Invoices till 30/11/2024 not paid as on 30/11/2024

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	24044888252	P N AGARWAL	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-12,14,15,16,17,24,25,27,41,42,45,46,47,31,32,33,35,36	5,229.00	4,000.00	1,229.00	1,229.00
KER	08/06/2024	TIKER/45106645	SO	24054888253	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	9,073.00
DEL	11/10/2024	TIDEL/46011488	SO	24107842971	GEETANJALI	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	9,766.00
KER	19/10/2024	TIKER/45317200	SO	24107977762	MANGE RAM	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-12,13,17,22,24,25,26,27	2,615.00	0.00	2,615.00	12,381.00
							16,381.00	4,000.00		12,381.00

After Adjusting Pending Cheques, If Any : **12,381.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **12,381.00**

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.