



Balance Statement

Invoices till 18/08/2024 not paid as on 20/08/2024

DENTCARE DENTAL LAB PVT. LTD.

OSK000174 - SPARSH B. SRIVASTAVA

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	01/07/2024	TIKER/45141541	SO	24065906702	CHANDAN KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16	4,192.00	0.00	4,192.00	4,192.00
KER	06/07/2024	TIKER/45151394	SO	24076118001	ELLIF TIRKEY	BAND & LOOP (SPACE MAINTAINER)-34 , STANDARD BAND (MISCELLANEOUS)-34	1,053.00	0.00	1,053.00	5,245.00
KER	10/08/2024	TIKER/45207871	SO	24086759781	MASTER SANKALP	TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	1,953.00	7,198.00
							7,198.00	0.00		7,198.00

After Adjusting Pending Cheques, If Any : **7,198.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **7,198.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKOSK000174**
(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.