



Balance Statement

Invoices till 31/07/2024 not paid as on 21/08/2024

DENTCARE DENTAL LAB PVT. LTD.

PND000036 - SREE DENTAL CLINIC

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	04/07/2024	TIKER/45146624	SO	24076076251	KANMANI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00	2,096.00
KER	05/07/2024	TIKER/45148792	SO	24075956463	LAKSHMI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-44,45,46,47,48	14,784.00	0.00	14,784.00	16,880.00
KER	15/07/2024	TIKER/45164139	SO	24076228901	TANISHKAA	TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	1,953.00	18,833.00
KER	27/07/2024	TIKER/45184885	SO	24076414852	DHARANI	TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	1,953.00	20,786.00
							20,786.00	0.00		20,786.00

After Adjusting Pending Cheques, If Any : **20,786.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **20,786.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKPND000036**
 (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.