



Balance Statement

Invoices till 03/09/2024 not paid as on 04/09/2024

DENTCARE DENTAL LAB PVT. LTD.

PND000370 - NISHA DEVI

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	15/08/2024	TIKER/45216461	SO	24086851381	YASHODA BAI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,568.00	0.00	1,568.00	1,568.00
KER	22/08/2024	TIKER/45226835	SO	24086943482	SRENIVASAN	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-11	1,568.00	1,563.00	5.00	1,573.00
KER	29/08/2024	TIKER/45237530	SO	24087088621	RUKSANA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	3,669.00
KER	29/08/2024	TIKER/45238858	SO	24087089341	USHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	2,096.00	5,765.00
							7,328.00	1,563.00		5,765.00

After Adjusting Pending Cheques, If Any : **5,765.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **5,765.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKPND000370**
 (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.