



Balance Statement

Invoices till 05/11/2024 not paid as on 05/11/2024

DENTCARE DENTAL LAB PVT. LTD.

PRA000010 - CITYLIFE DENTAL WORLD

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	27/08/2024	TIKER/45233353	SO	24087044631	BIRENDERA MEHTA	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-44,45,46,47	1,544.00	1,077.00	467.00	467.00
KER	07/09/2024	TIKER/45253440	SO	24097044632	BIRENDERA MEHTA	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-44,45,46,47	1,029.00	0.00	1,029.00	1,496.00
KER	12/09/2024	TIKER/45260741	SO	24097331621	M D MOSIM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	3,135.00	4,631.00
KER	04/10/2024	TIKER/45294554	SO	24107700271	SUFIYA PARWEEN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	3,135.00	7,766.00
KER	02/11/2024	TIKER/45337746	SO	24118203521	DR . ASHUTOSH KUMAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,473.00	0.00	4,473.00	12,239.00
							13,316.00	1,077.00		12,239.00

After Adjusting Pending Cheques, If Any	:	12,239.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	12,239.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKPRA000010**
(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.