



Balance Statement

Invoices till 12/11/2024 not paid as on 15/12/2024

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	02/11/2024	TIKER/45337746	SO	24118203521	DR . ASHUTOSH KUMAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,473.00	1,234.00	3,239.00	3,239.00
KER	08/11/2024	TIKER/45345509	SO	24118288511	AFZAL HUSSAIN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,491.00	0.00	1,491.00	4,730.00
							5,964.00	1,234.00		4,730.00

After Adjusting Pending Cheques, If Any : **4,730.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **4,730.00**

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.