



Balance Statement

Invoices till 30/10/2024 not paid as on 03/11/2024

DENTCARE DENTAL LAB PVT. LTD.

PRA000015 - OROOJ SALAH

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
KOL	13/09/2024	TIKOL/47000048	SO	24097335571	SHANA ALAM	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	2,096.00
KER	29/10/2024	TIKER/45332154	SO	24108135321	SUMIT KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	4,280.00
							4,280.00	0.00		4,280.00

After Adjusting Pending Cheques, If Any : **4,280.00**

Receipts Pending Reconciliation Or Settlement : **2,096.00**

Net Receivable : **2,184.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKPRA000015**
 (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.