



Balance Statement

Invoices till 22/11/2024 not paid as on 22/11/2024

DENTCARE DENTAL LAB PVT. LTD.

PRA000030 - ARIF ZAFAR M D

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	14/11/2024	TIKER/45353593	SO	24118380013	PRAVEEN YADAV	DENTCARE DMLS PFM ENDOCROWN-45	2,226.00	509.00	1,717.00	1,717.00
KOL	15/11/2024	TIKOL/47001313	SO	24118382111	MITHILESH KUMAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,276.00	0.00	3,276.00	4,993.00
KOL	21/11/2024	TIKOL/47001499	SO	24118504361	SHAHNAWAZ KHAN	DENTCARE ZIRCONIA SOLID PLUS ENDOCROWN-26	2,730.00	0.00	2,730.00	7,723.00
							8,232.00	509.00		7,723.00

After Adjusting Pending Cheques, If Any : **7,723.00**

Receipts Pending Reconciliation Or Settlement : **3,000.00**

Net Receivable : **4,723.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKPRA000030**
(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.