



Balance Statement

Invoices till 01/09/2024 not paid as on 08/10/2024

DENTCARE DENTAL LAB PVT. LTD.

PRJ000009 - KARAN CHAUHAN

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	05/07/2024	TIKER/45149630	SO	24076104491	B K RAIZADA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,36	6,271.00	0.00	6,271.00	6,271.00
KER	26/07/2024	TIKER/45182537	SO	240651303552	ARPITA	DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	27,688.00	10,000.00	17,688.00	23,959.00
KER	16/08/2024	TIKER/45217955	SO	24086080465	UTKARSH	DENTCARE ALIGNERS PRIME 34 SPLINTS PER PACK-	51,715.00	0.00	51,715.00	75,674.00
							85,674.00	10,000.00		75,674.00

After Adjusting Pending Cheques, If Any : **75,674.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **75,674.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKPRJ000009**
 (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.