



Balance Statement

Invoices till 03/08/2024 not paid as on 03/08/2024

DENTCARE DENTAL LAB PVT. LTD.

VDK000032 - SALIL BDS

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	01/07/2024	TIKER/45142024	SO	24065752694	JANAKI	DENTCARE ACRYLIC IMPACT PD 4-6 TEETH (ACRYLISING)-11,12,14,15,16,24,25,26, 27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,14,15,16,24,25,26, 27	5,368.00	0.00	5,368.00	5,368.00
KER	16/07/2024	TIKER/45166545	SO	24076297331	HAJARA	DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-44	2,415.00	0.00	2,415.00	7,783.00
KER	18/07/2024	TIKER/45169680	SO	24076323852	HUSNA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,164.00	0.00	4,164.00	11,947.00
							11,947.00	0.00		11,947.00

After Adjusting Pending Cheques, If Any : **11,947.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **11,947.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKVDK000032**
(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.