



Balance Statement

Invoices till 01/12/2024 not paid as on 09/12/2024

DENTCARE DENTAL LAB PVT. LTD.

VJW000559 - GANESH

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	18/10/2024	TIKER/45314658	SO	24107941291	SURENDRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	8,348.00	5,391.00	2,957.00	2,957.00
KER	18/11/2024	TIKER/45359949	SO	24118443151	DR HARMIK	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,18	8,348.00	0.00	8,348.00	11,305.00
KER	21/11/2024	TIKER/45365128	SO	24118510981	HIMABINDU N	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,36	6,678.00	0.00	6,678.00	17,983.00
KER	28/11/2024	TIKER/45376387	SO	24118628514	HARISH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13	9,828.00	0.00	9,828.00	27,811.00
							33,202.00	5,391.00		27,811.00

After Adjusting Pending Cheques, If Any : **27,811.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **27,811.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKVJW000559**
 (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.