



Balance Statement

Invoices till 30/06/2024 not paid as on 06/07/2024

DENTCARE DENTAL LAB PVT. LTD.

VSK000074 - ATUL SINGH

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	05/06/2024	TIKER/45100493	SO	24065566933	DEEPIKA	IPS EMAX PRESS LAYERING CROWN-12,22	6,642.00	0.00	6,642.00	6,642.00
KER	05/06/2024	TIKER/45101362	SO	24065566651	SMRITI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,135.00	9,777.00
KER	08/06/2024	TIKER/45105891	SO	24065626891	ANITA YADAV	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	11,345.00
KER	26/06/2024	TIKER/45133167	SO	24065881653	PRADEEP KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-35,36,37	2,734.00	0.00	2,734.00	14,079.00
KER	26/06/2024	TIKER/45134008	SO	24065925661	BABUJI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	3,135.00	17,214.00
							17,214.00	0.00		17,214.00

After Adjusting Pending Cheques, If Any : **17,214.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **17,214.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKVSK000074**
 (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.