



Balance Statement

Invoices till 01/06/2024 not paid as on 24/06/2024

DENTCARE DENTAL LAB PVT. LTD.

BBR000278 - PRITISH SHANKAR

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	06/05/2024	TIKER/45053688	SO	24055054251	SAHER ALIKHAN	IPS EMAX PRESS LAYERING VENEER-12,22	6,642.00	5,094.00	1,548.00	1,548.00
KER	08/05/2024	TIKER/45057371	SO	24055057042	CHETAN	HYRAX SCREW (MISCELLANEOUS)-11 , HYRAX BONDED (RME) (EXPANSION)-11	3,594.00	0.00	3,594.00	5,142.00
							10,236.00	5,094.00		5,142.00

After Adjusting Pending Cheques, If Any : **5,142.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **5,142.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBBR000278**
(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.