



Balance Statement

Invoices till 01/04/2024 not paid as on 30/04/2024

DENTCARE DENTAL LAB PVT. LTD.

BBR000349 - RANJAN RASHMI BEHERA

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	27/01/2024	TI/35303618	SO	24012737078	MENEKA PADHI	DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-22	416.00	0.00	416.00	416.00
KER	03/02/2024	TI/35314691	SO	24023577621	SHANTI LATA NAYAK	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	1,984.00
							1,984.00	0.00		1,984.00

After Adjusting Pending Cheques, If Any : **1,984.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **1,984.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBBR000349**
 (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.