



Balance Statement

Invoices till 01/06/2024 not paid as on 01/07/2024

DENTCARE DENTAL LAB PVT. LTD.

BBR000407 - NIROGDHAAM

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	28/05/2024	TIKER/45088291	SO	24055418161	BHARATI MISHRA	IPS EMAX PRESS STAINING INLAY-46 , IPS EMAX PRESS STAINING ONLAY-46	5,651.00	3,764.00	1,887.00	1,887.00
KER	31/05/2024	TIKER/45093977	SO	24055499392	NRUPALAL KUMURA	IPS EMAX PRESS STAINING ONLAY-34	2,826.00	0.00	2,826.00	4,713.00
							8,477.00	3,764.00		4,713.00

After Adjusting Pending Cheques, If Any : **4,713.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **4,713.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBBR000407**
(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.