



Balance Statement

Invoices till 01/08/2024 not paid as on 26/08/2024

DENTCARE DENTAL LAB PVT. LTD.

BGM000154 - NAVEEN DODAWAD

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	01/06/2024	TIKER/45095988	SO	240527430913	BELLAD	OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-25,26 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-25,26 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-25,26	5,947.00	0.00	5,947.00	5,947.00
KER	28/07/2024	TIKER/45185930	SO	24076495021	MOHAN PATANSHETTY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,35	4,703.00	0.00	4,703.00	10,650.00
							10,650.00	0.00		10,650.00

After Adjusting Pending Cheques, If Any : **10,650.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **10,650.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBGM000154**
 (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.