



Balance Statement

Invoices till 22/03/2024 not paid as on 22/03/2024

DENTCARE DENTAL LAB PVT. LTD.

BGM000258 - AZIZ BENAL

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	20/02/2024	TI/35340419	SO	24023834351	SAMEER BAGWAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	1,568.00
KER	04/03/2024	TI/35359974	SO	24034062261	SANA BENAL	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	7,692.00	0.00	7,692.00	9,260.00
KER	12/03/2024	TI/35371075	SO	24034178111	HANIF MUDLAGI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	2,096.00	11,356.00
							11,356.00	0.00	11,356.00	

After Adjusting Pending Cheques, If Any : **11,356.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **11,356.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBGM000258**
 (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.