



Balance Statement

Invoices till 08/05/2024 not paid as on 08/05/2024

DENTCARE DENTAL LAB PVT. LTD.

BGM000378 - NISHA PURANIK

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	24/02/2024	TI/35347931	SO	24022907233	MADHURI DOSHI	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	4,832.00	2,911.00	1,921.00	1,921.00
KER	14/03/2024	TI/35375570	SO	24034226842	RUDRAPPA	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-16,17,18,45,46,47	2,911.00	0.00	2,911.00	4,832.00
KER	06/05/2024	TIKER/45053964	SO	24055071124	PRAKASH KOLUR	L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-45,46,36,37	206.00	0.00	206.00	5,038.00
							7,949.00	2,911.00		5,038.00

After Adjusting Pending Cheques, If Any	:	5,038.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	5,038.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBGM000378**
 (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.