



Balance Statement

Invoices till 06/09/2024 not paid as on 06/09/2024

DENTCARE DENTAL LAB PVT. LTD.

BGM000404 - PRERNA KALYANI

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	27/08/2024	TIKER/45234691	SO	24087044781	LOKAPPA PATIL	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	730.00	730.00
KER	30/08/2024	TIKER/45239569	SO	24087111081	NATHALIN	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	730.00	1,460.00
							1,460.00	0.00		1,460.00

After Adjusting Pending Cheques, If Any : **1,460.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **1,460.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBGM000404**
(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.