



Balance Statement

Invoices till 01/04/2024 not paid as on 24/04/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR000479 - NAGARAJA

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	01/04/2024	TIKER/45000449	SO	24034486291	VEDA JOSHI	DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,024.00	0.00	1,024.00	1,024.00
KER	01/04/2024	TIKER/45001583	SO	24034477971	RUHI DHINGRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	2,592.00
							2,592.00	0.00		2,592.00

After Adjusting Pending Cheques, If Any : **2,592.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **2,592.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR000479**
(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.