



Balance Statement

Invoices till 01/05/2024 not paid as on 31/05/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR002861 - ADARSH

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	01/05/2024	TIKER/45046507	SO	24044976852	ARJUN	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-27	911.00	0.00	911.00	911.00
KER	01/05/2024	TIKER/45046951	SO	24044976961	SHRAVAN	IPS EMAX PRESS STAINING CROWN-36	2,826.00	0.00	2,826.00	3,737.00
							3,737.00	0.00		3,737.00

After Adjusting Pending Cheques, If Any : **3,737.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **3,737.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR002861**
 (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.