



Balance Statement

Invoices till 28/03/2024 not paid as on 30/04/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR003005 - SHOBHA

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	28/03/2024	TJ/35397096	SO	24034448601	ASHOK KUMAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,35	4,164.00	1,343.00	2,821.00	2,821.00
KER	28/03/2024	TJ/35397190	SO	24034449131	VINAY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	4,209.00
							5,552.00	1,343.00		4,209.00

After Adjusting Pending Cheques, If Any : **4,209.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **4,209.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR003005**
 (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.