



Balance Statement

Invoices till 17/03/2024 not paid as on 17/04/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR003831 - SARAH JOHNSON

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	13/03/2024	TJ/35374551	SO	24034205511	DESHUDEVI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	332.00	1,056.00	1,056.00
KER	15/03/2024	TJ/35376918	SO	24034245651	ALICE VICTOR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	2,444.00
							2,776.00	332.00		2,444.00

After Adjusting Pending Cheques, If Any : **2,444.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **2,444.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR003831**
(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.