



Balance Statement

Invoices till 01/03/2024 not paid as on 24/03/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR004111 - TRISHUL GANGADHAR

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	01/03/2024	TJ/35355671	SO	24024023151	RAM THAKUR SINGH	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-41,31	1,969.00	0.00	1,969.00	1,969.00
KER	01/03/2024	TJ/35356801	SO	24024021061	GOPAL.B	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,703.00	0.00	4,703.00	6,672.00
							6,672.00	0.00		6,672.00

After Adjusting Pending Cheques, If Any : **6,672.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **6,672.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR004111**
 (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.