



Balance Statement

Invoices till 25/02/2024 not paid as on 27/03/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR005285 - JP S DENTAL CLINIC

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
BAN	16/02/2024	TIBAN/32100875	SO	24023807531	DR VISHAL	SOFT NIGHT GUARD 1mm (MOUTH GUARD)-11	693.00	635.00	58.00	58.00
							693.00	635.00		58.00

After Adjusting Pending Cheques, If Any	:	58.00
Receipts Pending Reconciliation Or Settlement	:	693.00
Net Receivable	:	-635.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR005285**
 (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.