



Balance Statement

Invoices till 22/02/2024 not paid as on 22/03/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR005820 - HEMA PRIYA A

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	19/02/2024	TIBAN/32101036	SO	24023822862	NAZNI	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-11,12,13,14,15,16	17,420.00	8,885.00	8,535.00	8,535.00
							17,420.00	8,885.00		8,535.00

After Adjusting Pending Cheques, If Any : **8,535.00**

Receipts Pending Reconciliation Or Settlement : **4,115.00**

Net Receivable : **4,420.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR005820**
(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.