



Balance Statement

Invoices till 02/05/2024 not paid as on 02/05/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR005939 - GOKUL

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	25/04/2024	TIKER/45038358	SO	24044885011	SHOBITH	IPS EMAX PRESS STAINING CROWN-46	2,826.00	0.00	2,826.00	2,826.00
KER	26/04/2024	TIKER/45040147	SO	24044921661	SHEELA	TEETH SETTING WITH RED WAX MOCK UP-11,12,13,21,22,23	605.00	0.00	605.00	3,431.00
							3,431.00	0.00		3,431.00

After Adjusting Pending Cheques, If Any : **3,431.00**

Receipts Pending Reconciliation Or Settlement : **6.00**

Net Receivable : **3,425.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR005939**
(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.