



Balance Statement

Invoices till 22/05/2024 not paid as on 22/08/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR006299 - SHEETAL B SAKLECHA

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	16/03/2024	TI/35379670	SO	24034216252	SUNIL PATRAVALI	OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-17 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-17	5,295.00	4,833.00	462.00	462.00
							5,295.00	4,833.00		462.00

After Adjusting Pending Cheques, If Any	:	462.00
Receipts Pending Reconciliation Or Settlement	:	6,594.00
Net Receivable	:	-6,132.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR006299**
(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.