



Balance Statement

Invoices till 30/11/2024 not paid as on 09/12/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR006390 - GAURAV JINNNANI

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	27/11/2024	TIKER/45373641	SO	24118609741	NAMAN V JAIN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,670.00	0.00	1,670.00	1,670.00
BAN	28/11/2024	TIBAN/46216153	SO	24118647981	KANTILAL CHORDIA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,184.00	0.00	2,184.00	3,854.00
KER	29/11/2024	TIKER/45376986	SO	24118628101	PAYAL DHARIWAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,339.00	0.00	3,339.00	7,193.00
							7,193.00	0.00		7,193.00

After Adjusting Pending Cheques, If Any : **7,193.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **7,193.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR006390**
 (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.