



Balance Statement

Invoices till 01/06/2024 not paid as on 01/06/2024

DENTCARE DENTAL LAB PVT. LTD.

BLY000034 - PAYAL SINGH

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	08/05/2024	TIKER/45057501	SO	24055096312	TANVI GOEL	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-16	911.00	0.00	911.00	911.00
KER	18/05/2024	TIKER/45072802	SO	24055256951	AMAN PRAKASH	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	1,363.00	0.00	1,363.00	2,274.00
KER	20/05/2024	TIKER/45075125	SO	24055296261	PAYAL SHARMA	DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-47	714.00	0.00	714.00	2,988.00
KER	20/05/2024	TIKER/45076071	SO	24055096314	TANVI GOEL	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-16	656.00	0.00	656.00	3,644.00
							3,644.00	0.00	3,644.00	

After Adjusting Pending Cheques, If Any	:	3,644.00
Receipts Pending Reconciliation Or Settlement	:	714.00
Net Receivable	:	2,930.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLY000034**
(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.