



Balance Statement

Invoices till 01/04/2024 not paid as on 28/04/2024

DENTCARE DENTAL LAB PVT. LTD.

BPL000009 - UPENDRA JAIN

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	13/01/2024	CN/135004821	SO	23102239641	SANGEETA JAIN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	-3,135.00	0.00	-3,135.00	-3,135.00
KER	30/03/2024	TI/35399713	SO	24034458841	JAMILA HAFISH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	534.00	2,601.00	-534.00
KER	30/03/2024	TI/35400211	SO	24034476061	PANSHI ATOLE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	1,034.00
KER	31/03/2024	TI/35400430	SO	24034474281	RUCHI BHATT	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	5,737.00
							6,271.00	534.00		5,737.00

After Adjusting Pending Cheques, If Any : **5,737.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **5,737.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBPL000009**
 (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.