



Balance Statement

Invoices till 01/02/2024 not paid as on 29/02/2024

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	30/01/2024	TI/35306650	SO	24013461051	OMPRAKASH SHARMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37,38	7,838.00	6,085.00	1,753.00	-1,382.00
KER	31/01/2024	TI/35308680	SO	24013509311	KANDPAL BC	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,703.00	0.00	4,703.00	3,321.00
KER	31/01/2024	TI/35308733	SO	24013493621	DIGAMBER BIRANSAL	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	2,416.00	0.00	2,416.00	5,737.00
KER	01/02/2024	TI/35310687	SO	24013532711	MAMTA HURMADE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,703.00	0.00	4,703.00	10,440.00
							16,525.00	6,085.00		10,440.00

After Adjusting Pending Cheques, If Any : 10,440.00

Receipts Pending Reconciliation Or Settlement : 0.00

Net Receivable : 10,440.00

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.