



Balance Statement

Invoices till 06/05/2024 not paid as on 06/06/2024

DENTCARE DENTAL LAB PVT. LTD.

BPL000101 - HIMANSHU AGARWAL

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	24/11/2023	TI/35213687	SO	23112578901	ASHA MISHRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26	4,192.00	0.00	4,192.00	4,192.00
KER	24/01/2024	TI/35299452	SO	24013407673	SURESH	IPS EMAX PRESS STAINING CROWN-26	2,826.00	0.00	2,826.00	7,018.00
KER	16/03/2024	TI/35378667	SO	24034142463	RENU AGRAWAL	L C RESIN IMPLANT SPECIAL BITE PER JAW-21	522.00	0.00	522.00	7,540.00
KER	10/04/2024	TIKER/45015594	SO	24044653151		FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,21,22	1,247.00	0.00	1,247.00	8,787.00
							8,787.00	0.00		8,787.00

After Adjusting Pending Cheques, If Any : **8,787.00**

Receipts Pending Reconciliation Or Settlement : **23,840.00**

Net Receivable : **-15,053.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBPL000101**
 (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.