



Balance Statement

Invoices till 24/06/2024 not paid as on 24/06/2024

DENTCARE DENTAL LAB PVT. LTD.

BPL000161 - KAVITA DUBE

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
MUM	23/05/2024	TIMUM/46800693	SO	24055373451	JATIN	DENTCARE ZIRCONIA SOLID PLUS ENDOCROWN-46	2,620.00	639.00	1,981.00	1,981.00
MUM	31/05/2024	TIMUM/46800934	SO	24055484141	VIBHA KHARE	DENTCARE NOVA CAD PFM CROWN/BRIDGE (DIRECT DEL.)-44,36	2,919.00	0.00	2,919.00	4,900.00
KER	22/06/2024	TIKER/45126969	SO	M-2406585901	PRAVEEN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	6,288.00
							6,927.00	639.00		6,288.00

After Adjusting Pending Cheques, If Any	:	6,288.00
Receipts Pending Reconciliation Or Settlement	:	14,708.00
Net Receivable	:	-8,420.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBPL000161**
 (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.