



Balance Statement

Invoices till 01/11/2024 not paid as on 22/11/2024

DENTCARE DENTAL LAB PVT. LTD.

BPR000091 - RENUKA B KAMADAL

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	14/10/2024	TIKER/45308753	SO	24107891221	SAKSHI TILLIHAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	566.00	822.00	822.00
KER	22/10/2024	TIKER/45319904	SO	24108014441	GANGUBAI SHENDOGE	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,470.00	0.00	1,470.00	2,292.00
							2,858.00	566.00		2,292.00

After Adjusting Pending Cheques, If Any : **2,292.00**

Receipts Pending Reconciliation Or Settlement : **700.00**

Net Receivable : **1,592.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBPR000091**
 (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.