



Invoices till 02/05/2024 not paid as on 02/05/2024

## DENTCARE DENTAL LAB PVT. LTD.

## **BPR000097 - AMRUT PKULKARNI**

							Opening balance IN / CN :			0
Branch	n Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
BAN	09/01/2024	TI/35277912	SO	24013193061	nauman momin	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	2,954.00	3.00	3.00
KER	27/04/2024	TIKER/45040581	SO	24044905081	SAMEER NADAT	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	1,571.00

After Adjusing Pending Cheques, If Any 1,571.00 **Receipts Pending Reconciliation Or Settlement** 0.00 **Net Receivable** 1,571.00

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

2,954.00

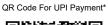
1,571.00

4,525.00

## **Bank Account Details**

Bank Name : ICICI Bank Virtual Account No: DCJKBPR000097 (the first 7 digits are alphabet)

Branch: ICICI CMS IFSC Code: ICIC0000104





<sup>\*</sup>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.

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