



Balance Statement

Invoices till 01/03/2024 not paid as on 25/03/2024

DENTCARE DENTAL LAB PVT. LTD.

BPR000121 - KOSTI P G

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	22/01/2024	TI/35296416	SO	24013401452	GIBATE	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-16,17,24,25,26,27	1,544.00	1,494.00	50.00	50.00
KER	02/02/2024	TI/35313825	SO	24023576781	JAYASHREE HAJERI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	730.00	780.00
KER	02/02/2024	TI/35313865	SO	24023577502	AKSHYAKUMAR BIRADAR	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	730.00	1,510.00
KER	07/02/2024	TI/35320135	SO	24013401453	GIBATE	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-16,17,24,25,26,27 , READY MADE MESH MEDIUM EXTRA (5-8 TEETH)-16,17,24,25,26,27	1,811.00	0.00	1,811.00	3,321.00
KER	15/02/2024	TI/35332502	SO	24023772311	NARAYANA PARAMAJI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	730.00	4,051.00
							5,545.00	1,494.00		4,051.00

After Adjusting Pending Cheques, If Any : **4,051.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **4,051.00**

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

Bank Account Details
 Bank Name :ICICI Bank
 Virtual Account No: **DCJKBPR000121**
(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.