



Balance Statement

Invoices till 02/06/2024 not paid as on 10/06/2024

DENTCARE DENTAL LAB PVT. LTD.

BPR000129 - MALESH PUJARI

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	27/05/2024	TIKER/45086640	SO	24055405371	BHARATI HUDDAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27,35,36,37	10,974.00	1,340.00	9,634.00	9,634.00
							10,974.00	1,340.00		9,634.00

After Adjusting Pending Cheques, If Any : **9,634.00**

Receipts Pending Reconciliation Or Settlement : **15,000.00**

Net Receivable : **-5,366.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBPR000129**
 (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.