



Balance Statement

Invoices till 01/07/2024 not paid as on 24/07/2024

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	28/06/2024	TIKER/45138080	SO	24065965511	VEERESH SARAGANACHARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,46	4,703.00	3,428.00	1,275.00	1,275.00
KER	01/07/2024	TIKER/45141316	SO	24066016021	MAHADEV KAGAWAD	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	5,978.00
							9,406.00	3,428.00		5,978.00

After Adjusting Pending Cheques, If Any : **5,978.00**

Receipts Pending Reconciliation Or Settlement : **82,000.00**

Net Receivable : **-76,022.00**

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.