



Balance Statement

Invoices till 11/05/2024 not paid as on 11/05/2024

DENTCARE DENTAL LAB PVT. LTD.

BPR000274 - SUMIT GOKHATE

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	12/01/2024	TI/35283991	SO	24013225841	KRISHNA HANDRAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	6,271.00	43.00	6,228.00	6,228.00
KER	06/03/2024	TI/35364137	SO	24034101971	VISHWANATH L	DENTCARE ACRYLIC INJECT PRO PD 7-10 TEETH (DIRECT DEL.)-41,42,46,31,32,35,36,37	5,223.00	0.00	5,223.00	11,451.00
							11,494.00	43.00		11,451.00

After Adjusting Pending Cheques, If Any : **11,451.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **11,451.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBPR000274**
 (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.