



Balance Statement

Invoices till 01/05/2024 not paid as on 18/05/2024

DENTCARE DENTAL LAB PVT. LTD.

CBT000039 - IRSHAD A

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	01/05/2024	TIKER/45045772	SO	24044944563	PARVEEN	IPS EMAX PRESS LAYERING CROWN-21	3,321.00	0.00	3,321.00	3,321.00
KER	01/05/2024	TIKER/45047174	SO	24054919415	BARKATH	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-13,14,16,21,22 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-13,14,16,21,22	3,665.00	0.00	3,665.00	6,986.00
							6,986.00	0.00		6,986.00

After Adjusting Pending Cheques, If Any : **6,986.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **6,986.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKCBT000039**
(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.