



Balance Statement

Invoices till 28/06/2024 not paid as on 28/06/2024

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	04/06/2024	TIKER/45099555	SO	24065539131	PRIYA	IPS EMAX PRESS STAINING ONLAY-24	2,826.00	145.00	2,681.00	2,681.00
KER	06/06/2024	TIKER/45102521	SO	24065569341	MOHAMMAD SAYED	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	9,406.00	12,087.00
KER	15/06/2024	TIKER/45117230	SO	24065746651	RESHMA PARVEEN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	13,655.00
KER	22/06/2024	TIKER/45127562	SO	24065890142	MUSKAN	SPRING (MISCELLANEOUS)-11 , HAWLEYS APPLIANCE-11	870.00	0.00	870.00	14,525.00
KER	26/06/2024	TIKER/45133492	SO	24065900131	CHANDRU	IPS EMAX PRESS STAINING ONLAY-16	2,826.00	0.00	2,826.00	17,351.00
KER	26/06/2024	TIKER/45133658	SO	24065900461	ASHWIN	IPS EMAX PRESS STAINING ONLAY-46,47	5,651.00	0.00	5,651.00	23,002.00
							23,147.00	145.00		23,002.00

After Adjusting Pending Cheques, If Any : **23,002.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **23,002.00**

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.