



Balance Statement

Invoices till 19/03/2024 not paid as on 19/03/2024

DENTCARE DENTAL LAB PVT. LTD.

CBT001121 - VISHAL TATIYA

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	14/02/2024	TI/35331322	SO	24023739201	CHATARAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	1,568.00	1,568.00
KER	18/02/2024	TI/35337589	SO	24023690401	SUSHILA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,23,27	8,329.00	0.00	8,329.00	9,897.00
KER	26/02/2024	TI/35350258	SO	24023690406	SUSHILA	DENTCARE DMLS PD B/L 4-6 TEETH (FRAMEWORK)-14,15,16,24,25,26 , DENTCARE DMLS PLUS PD B/L 4-6 TEETH (TEETH SETTING)-14,15,16,24,25,26	7,417.00	0.00	7,417.00	17,314.00
KER	29/02/2024	TI/35354343	SO	24023690408	SUSHILA	DENTCARE DMLS PLUS PD B/L 4-6 TEETH (ACRYLISING)-14,15,16,24,25,26	894.00	0.00	894.00	18,208.00
							18,208.00	0.00	18,208.00	18,208.00

After Adjusting Pending Cheques, If Any : **18,208.00**

Receipts Pending Reconciliation Or Settlement : **18,208.00**

Net Receivable : **0.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKCBT001121**
(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.