



Balance Statement

Invoices till 30/06/2024 not paid as on 29/07/2024

DENTCARE DENTAL LAB PVT. LTD.

CHN001532 - SANJAY DENTAL ORTHODONTIC & IMPLANT CENTRE

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	25/06/2024	TIKER/45132095	SO	240656744861	JOICE	DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	5,517.00	4,782.00	735.00	735.00
KER	27/06/2024	TIKER/45135961	SO	24065960192	SHARON	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24,25,26,27	9,406.00	0.00	9,406.00	10,141.00
KER	29/06/2024	TIKER/45139538	SO	240656744862	JOICE	DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	30,306.00	0.00	30,306.00	40,447.00
							45,229.00	4,782.00		40,447.00

After Adjusting Pending Cheques, If Any : **40,447.00**

Receipts Pending Reconciliation Or Settlement : **2,888.00**

Net Receivable : **37,559.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKCHN001532**
 (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.