



Balance Statement

Invoices till 15/04/2024 not paid as on 23/04/2024

DENTCARE DENTAL LAB PVT. LTD.

CLT000707 - BHAVADHARANI

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	15/04/2024	TIKER/45022216	SO	24044711971	NANDHANA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,31,32	4,164.00	2,909.00	1,255.00	1,255.00
							4,164.00	2,909.00		1,255.00

After Adjusting Pending Cheques, If Any : **1,255.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **1,255.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKCLT000707**
 (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.