



Balance Statement

Invoices till 26/02/2024 not paid as on 26/03/2024

DENTCARE DENTAL LAB PVT. LTD.

CNR000176 - DR BENS DENTAL CARE

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	16/02/2024	TI/35334220	SO	24023744361	TANSI SAJI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	1,271.00	825.00	825.00
KER	17/02/2024	TI/35336321	SO	24023801563	ASHA JHONSON	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	1,568.00	2,393.00
							3,664.00	1,271.00		2,393.00

After Adjusting Pending Cheques, If Any : **2,393.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **2,393.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKCNR000176**
 (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.