



Balance Statement

Invoices till 01/05/2024 not paid as on 03/06/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL000065 - PUSHPA SHARMA

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	05/04/2024	TIKER/45007847	SO	231013456411	S C SUD	DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-41,42,43,44,45,46,31,32,33,34,35,36 , DENTCARE TI DMLS PLUS HYBRID DENTURE 5-6 IMPLANTS (DIRECT DEL.)-41,42,43,44,45,46,31,32,33,34,35,36	69,689.00	34,972.00	34,717.00	34,717.00
KER	18/04/2024	TIKER/45026545	SO	24044755621	SURJEER KAUR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	36,285.00
							71,257.00	34,972.00		36,285.00

After Adjusting Pending Cheques, If Any : **-10,103.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **-10,103.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
31/05/2024	Karnataka Bank Limited		04/06/2024	448249	46,388.00
					46,388.00

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL000065**
 (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.