



Balance Statement

Invoices till 27/07/2024 not paid as on 27/07/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL003891 - SAKURA HEALTH 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	28/06/2024	TIKER/45137963	SO	24065957712	MIYOSHI NOBUKI	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-35,36,37	2,196.00	0.00	2,196.00	2,196.00
KER	16/07/2024	TIKER/45165163	SO	24075957713	MIYOSHI NOBUKI	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-35,36,37	1,969.00	0.00	1,969.00	4,165.00
DEL	24/07/2024	TIDEL/46006768	SO	24076456561	TSUNODA YUVI	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31	693.00	0.00	693.00	4,858.00
KER	25/07/2024	TIKER/45181325	SO	24076466732	OKAZAKI TAKAHIKO	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-22	2,612.00	0.00	2,612.00	7,470.00
							7,470.00	0.00		7,470.00

After Adjusting Pending Cheques, If Any : **7,470.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **7,470.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL003891**
 (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.