



Balance Statement

Invoices till 09/12/2024 not paid as on 09/12/2024

DENTCARE DENTAL LAB PVT. LTD.

HUB000317 - MIHIR NAYAK

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
BAN	19/08/2024	TIBAN/46209259	SO	24086892461	SANDEEP KOTABAGI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26	3,353.00	0.00	3,353.00	3,353.00
KER	05/12/2024	TIKER/45386451	SO	24128753911	GOURAMMA HIREMATH	DENTCARE DMLS FULL METAL CROWN/BRIDGE-47	1,092.00	0.00	1,092.00	4,445.00
							4,445.00	0.00		4,445.00

After Adjusting Pending Cheques, If Any : **4,445.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **4,445.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHUB000317**
 (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.