



Balance Statement

Invoices till 10/07/2024 not paid as on 10/07/2024

DENTCARE DENTAL LAB PVT. LTD.

ITY000233 - SRAVIA PONON

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	02/03/2024	TI/35358748	SO	24033979142	GEORGE	DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	2,513.00	2,512.00	1.00	1.00
KER	06/07/2024	TIKER/45150262	SO	24076116081	JOSE	DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	3,623.00	0.00	3,623.00	3,624.00
							6,136.00	2,512.00		3,624.00

After Adjusting Pending Cheques, If Any : **3,624.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **3,624.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKITY000233**
 (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.