



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

ITY000261 - RITUL RATISH

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	10/02/2024	TI/35325288	SO	24023688211	LUBNA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,703.00	3,858.00	845.00	845.00
KER	19/02/2024	TI/35338545	SO	24023823221	AMITH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,26,27	4,703.00	0.00	4,703.00	5,548.00
KER	05/03/2024	TI/35361116	SO	24034068572	JISHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	7,116.00
KER	19/03/2024	TI/35383181	SO	24034295771	ATHIRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	3,135.00	10,251.00
KER	24/03/2024	TI/35390934	SO	24034374011	LUBNA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,16 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	9,415.00	0.00	9,415.00	19,666.00
							23,524.00	3,858.00		19,666.00

After Adjusting Pending Cheques, If Any : **19,666.00**

Receipts Pending Reconciliation Or Settlement : **7,841.00**

Net Receivable : **11,825.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKITY000261**
 (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.