



Balance Statement

Invoices till 01/03/2024 not paid as on 13/03/2024

DENTCARE DENTAL LAB PVT. LTD.

JDH000044 - SMITAM DENTAL 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
DEL	01/03/2024	TIDEL/32702894	SO	24034017363	MOHINI	DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-11,31	6,290.00	1,920.00	4,370.00	4,370.00
DEL	01/03/2024	TIDEL/32702912	SO	24024015841	BHERU LAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00	6,466.00
							8,386.00	1,920.00		6,466.00

After Adjusting Pending Cheques, If Any : **6,466.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **6,466.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKJDH000044**
(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.