



Balance Statement

Invoices till 01/04/2024 not paid as on 17/05/2024

DENTCARE DENTAL LAB PVT. LTD.

JDP000069 - JHANSI BRINDHA

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	26/03/2024	TI/35393301	SO	24033649264	MRS.MALLIKA SENGUPTA	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-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	2,473.00	0.00	2,473.00	2,473.00
KER	28/03/2024	TI/35396934	SO	24034465301	C S KAVERI	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	775.00	3,248.00
							3,248.00	0.00		3,248.00

After Adjusting Pending Cheques, If Any	:	3,248.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	3,248.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKJDP000069**
(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.