



Balance Statement

Invoices till 02/03/2024 not paid as on 11/04/2024

DENTCARE DENTAL LAB PVT. LTD.

JPR000065 - PRACHI JANGID

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/35324458	SO	24023667681	PURNIMA SAHAY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	284.00	1,284.00	1,284.00
KER	14/02/2024	TI/35330254	SO	24023732221	SANGEETA ARORA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,135.00	4,419.00
KER	27/02/2024	TI/35351625	SO	24023969161	MANJEET KAUR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,35,36,37	6,271.00	0.00	6,271.00	10,690.00
							10,974.00	284.00		10,690.00

After Adjusting Pending Cheques, If Any : **10,690.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **10,690.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKJPR000065**
 (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.