



Balance Statement

Invoices till 08/04/2024 not paid as on 08/04/2024

DENTCARE DENTAL LAB PVT. LTD.

JPR000112 - PRERNA BHANDARI MATHUR

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 | 06/04/2024 | TIDEL/46000402 | SO | 24044572341 | MANOJ SABARHWAL | DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37 | 2,957.00 | 0.00 | 2,957.00 | 2,957.00 |
| KER | 06/04/2024 | TIKER/45010886 | SO | 24044579143 | MANOJ SABARHWAL | DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37 | 2,957.00 | 0.00 | 2,957.00 | 5,914.00 |
| | | | | | | | 5,914.00 | 0.00 | | 5,914.00 |

| | | |
|---|---|-----------------|
| After Adjusting Pending Cheques, If Any | : | 5,914.00 |
| Receipts Pending Reconciliation Or Settlement | : | 0.00 |
| Net Receivable | : | 5,914.00 |

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKJPR000112**
(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.