



Balance Statement

Invoices till 12/08/2024 not paid as on 12/08/2024

DENTCARE DENTAL LAB PVT. LTD.

JPR000136 - NEERAJ SARASWAT

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	08/08/2024	TIKER/45203452	SO	24086709251	PRIYANKA SARASWAT	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	2,096.00
KER	09/08/2024	TIKER/45205397	SO	24086685592	PRANAV RAIZADA	3D PRINTED CAST-11 , (SPACE REGAINER)-11 , STANDARD BAND (MISCELLANEOUS)-11	1,657.00	0.00	1,657.00	3,753.00
							3,753.00	0.00		3,753.00

After Adjusting Pending Cheques, If Any : **3,753.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **3,753.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKJPR000136**
 (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.