



Balance Statement

Invoices till 18/10/2024 not paid as on 18/10/2024

DENTCARE DENTAL LAB PVT. LTD.

LNW000042 - DEERAJ K BRAMHABHATT

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	20/03/2024	TI/35385018	SO	240233923513	ANNPURNA SINGH	BPS (IVOCLAR) CD PER JAW (ACRYLISING)-11,12,13,14,15,16,21,22,23,24,25,26	3,144.00	0.00	3,144.00	3,144.00
KER	01/08/2024	TIKER/45192757	SO	24076529573	SADHANA JADWANI	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-43,44,45,46	3,646.00	0.00	3,646.00	6,790.00
KER	18/08/2024	TIKER/45220828	SO	24086529574	SADHANA JADWANI	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-43,44,45,46	2,625.00	0.00	2,625.00	9,415.00
							9,415.00	0.00		9,415.00

After Adjusting Pending Cheques, If Any	:	9,415.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	9,415.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKLNW000042**
(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.