



Balance Statement

Invoices till 25/02/2024 not paid as on 25/03/2024

DENTCARE DENTAL LAB PVT. LTD.

MGR001235 - DISHA SHARMA

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	08/10/2023	TI/35148692	SO	23101952771	PAVAN	IPS EMAX PRESS LAYERING CROWN-11	3,321.00	1,753.00	1,568.00	1,568.00
KER	11/01/2024	TI/35281226	SO	24013208311	TRIPURA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	1,568.00	528.00	2,096.00
							5,417.00	3,321.00		2,096.00

After Adjusting Pending Cheques, If Any	:	2,096.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	2,096.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMGR001235**
(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.