



Balance Statement

Invoices till 07/04/2024 not paid as on 07/04/2024

DENTCARE DENTAL LAB PVT. LTD.

MGR001247 - SRISHTI GROVER

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/35385310	SO	24034320481	ANITHA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36,37	1,460.00	444.00	1,016.00	1,016.00
KER	28/03/2024	TI/35397015	SO	24034447691	ASHOK	DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	730.00	1,746.00
KER	05/04/2024	TIKER/45008327	SO	24044571471	BILAL	DENTCARE NOVA FULL METAL ENDOCROWN-37	912.00	0.00	912.00	2,658.00
KER	06/04/2024	TIKER/45009362	SO	24044586912	K L GUPTA	DENTCARE NOVA FULL METAL INLAY-26	939.00	0.00	939.00	3,597.00
							4,041.00	444.00		3,597.00

After Adjusting Pending Cheques, If Any : **3,597.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **3,597.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMGR001247**
(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.