



Balance Statement

Invoices till 13/06/2024 not paid as on 13/06/2024

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	01/06/2024	TIKER/45095214	SO	24055514081	SHAMON	DENTCARE NOVA FULL METAL INLAY-46	939.00	0.00	939.00	939.00
KER	12/06/2024	TIKER/45111890	SO	24065692091	HAKEEM	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	2,327.00
							2,327.00	0.00		2,327.00

After Adjusting Pending Cheques, If Any : **2,327.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **2,327.00**

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.