



Balance Statement

Invoices till 01/03/2024 not paid as on 20/03/2024

DENTCARE DENTAL LAB PVT. LTD.

MGR001307 - ONE DENTISTRY

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	01/03/2024	TI/35355984	SO	24024022751	SHRUTHI SK	DENTCARE DMLS FULL METAL CROWN/BRIDGE-17,18	2,048.00	0.00	2,048.00	2,048.00
KER	01/03/2024	TI/35356361	SO	24024005461	FAROOQ	DENTCARE DMLS FULL METAL CROWN/BRIDGE-38	1,024.00	0.00	1,024.00	3,072.00
KER	01/03/2024	TI/35356417	SO	24023991621	SHAREIF S A	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,47	7,538.00	0.00	7,538.00	10,610.00
							10,610.00	0.00	10,610.00	

After Adjusting Pending Cheques, If Any : **10,610.00**

Receipts Pending Reconciliation Or Settlement : **624.00**

Net Receivable : **9,986.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMGR001307**
 (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.