



Balance Statement

Invoices till 07/05/2024 not paid as on 07/06/2024

DENTCARE DENTAL LAB PVT. LTD.

MGR001440 - JAI PAUL

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	13/04/2024	TIKER/45019722	SO	24044669971	NAMIT	DIGITAL MOCK UP-11,12,21,22 , 3D PRINTED CAST HALF ARCH-11,12,21,22	1,502.00	1,500.00	2.00	2.00
KER	02/05/2024	TIKER/45047982	SO	24054996891	JESSY	DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-31	2,415.00	2,410.00	5.00	7.00
							3,917.00	3,910.00		7.00

After Adjusting Pending Cheques, If Any : **7.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **7.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMGR001440**
(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.