



Balance Statement

Invoices till 14/04/2024 not paid as on 14/04/2024

DENTCARE DENTAL LAB PVT. LTD.

MYS000577 - NAVEEN KUMAR K

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	21/03/2024	TI/35385691	SO	24034321221	SUNITA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,24,25	4,164.00	226.00	3,938.00	3,938.00
KER	21/03/2024	TI/35386402	SO	24034280911	ANUPAMA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	2,513.00	6,451.00
KER	23/03/2024	TI/35390099	SO	24034206864	SHASHI	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	2,473.00	8,924.00
							9,150.00	226.00		8,924.00

After Adjusting Pending Cheques, If Any : **8,924.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **8,924.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMYS000577**
 (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.