



Balance Statement

Invoices till 31/05/2024 not paid as on 25/06/2024

DENTCARE DENTAL LAB PVT. LTD.

PND000036 - SREE DENTAL CLINIC

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	18/05/2024	TIKER/45072973	SO	24055273581	SAKTHI SANGAVI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25,26	6,287.00	0.00	6,287.00	6,287.00
KER	24/05/2024	TIKER/45083074	SO	24055401171	SWATI	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	6,976.00
							6,976.00	0.00		6,976.00

After Adjusting Pending Cheques, If Any	:	6,976.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	6,976.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKPND000036**
(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.